

STATE OF TEXAS
COUNTY OF KARNES

**A RESOLUTION ADOPTING THE BUDGET FOR THE COUNTY OF KARNES FOR THE FISCAL
YEAR 2016 – 2017 (October 1, 2016 – September 30, 2017)**

BE IT ORDAINED AND ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS
THAT:

THE BUDGET ATTACHED HERETO IS HEREBY ADOPTED FOR THE FISCAL YEAR 2016 – 2017 (October 1,
2016 – September 30, 2017).

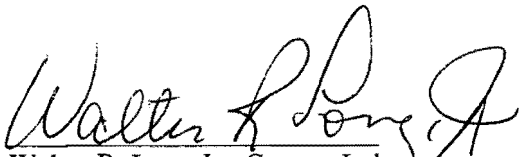
PASSED AND APPROVED BY:

VOTED FOR: Judge Walter R. Long, Jr., Shelby Dupnik, Pete Jauer, & James Rosales

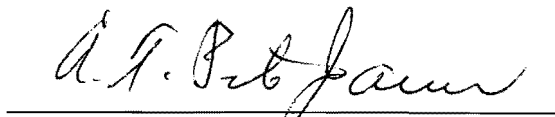
VOTED AGAINST: David Reynolds

ABSTAINING : None

SO ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS THIS 30th DAY OF
SEPTEMBER, 2016.

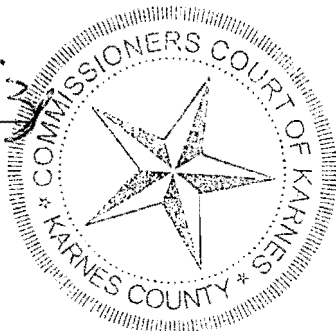

Walter R. Long Jr., County Judge



Shelby Dupnik, Commissioner Precinct #1

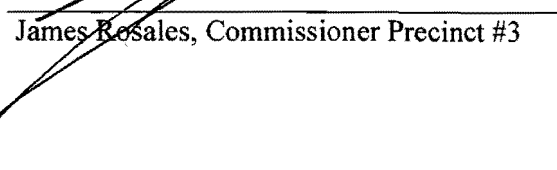

A.T. Pete Jauer, Commissioner Precinct #2

ATTEST:


Carol Swize, County Clerk




James Rosales, Commissioner Precinct #3


David Reynolds, Commissioner Precinct #4

FILED
At 3:15 o'clock P M

SEP 30 2016

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
CAROL SWIZE

STATE OF TEXAS
COUNTY OF KARNES

**A RESOLUTION LEVYING A TAX RATE FOR THE COUNTY OF KARNES FOR THE
TAX YEAR 2016**

BE IT ORDAINED AND ORDERED BY THE COMMISSONERS' COURT OF KARNES
COUNTY, TEXAS THAT:

WE THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS DO HEREBY LEVY AND
ADOPT THE TAX RATE OF \$0.30 PER \$100 VALUATION FOR THE COUNTY FOR TAX
YEAR 2016 AS FOLLOWS:

\$ 0.2318 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND),

\$ 0.017426 FOR THE INTEREST AND SINKING (DEBT FUND), AND

\$ 0.050774 FOR ROAD AND BRIDGE OPERATIONS (ROAD AND BRIDGE SPECIAL FUND).

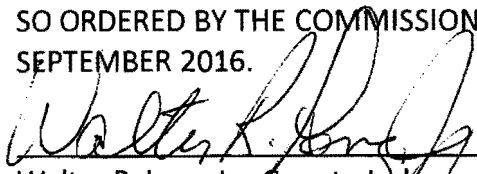
PASSED AND APPROVED BY:

VOTED FOR: Judge Walter R. Long, Jr, James Rosales, Shelby Dupnik, David Reynolds & Pete
Jauer

VOTED AGAINST: None

ABSTAINING: None

SO ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS THIS 30th DAY OF
SEPTEMBER 2016.


Walter R. Long Jr., County Judge


Shelby Dupnik, Commissioner Precinct #1


A.T. Pete Jauer, Commissioner Precinct #2

ATTEST:


Carol Swize, County Clerk


James Rosales, Commissioner Precinct #3


David Reynolds, Commissioner Precinct #4

FILED
At 3:15 o'clock PM

SEP 30 2016

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS


Deputy

KARNES COUNTY

FY 2017

October 1, 2016 - September 30, 2017

AMENDED PROPOSED BUDGET

FILED

At 3:15 o'clock P M

SEP 30 2016

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS

Carol Swize
Deputy

Friday, September 30, 2016

KARNES COUNTY
 FY 2017 PROPOSED BUDGET
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GENERAL FUND
 AMENDED PROPOSED BUDGET
 2016-2017

ALLOCATION OF M&O
 TAX RATE: .0100

ESTIMATED Disbursements 2016-2017:

| | |
|---|-------------------------|
| County Judge Department | \$ 141,954.75 |
| County Clerk Department | \$ 309,120.20 |
| Veterans' Service Officer | \$ 14,524.00 |
| 911 Addressing Department | to Road & Bridge |
| Elections Department | \$ 143,233.99 |
| Special Projects Department | deleted |
| Non-Departmental | \$ 4,974,375.52 |
| District Clerk Department | \$ 252,596.00 |
| Justice of the Peace #1 | \$ 110,414.22 |
| Justice of the Peace #2 | \$ 108,483.23 |
| Justice of the Peace #3 | \$ 142,904.22 |
| Justice of the Peace #4 | \$ 102,813.68 |
| Judicial Department | \$ 570,406.05 |
| County Attorney Department | \$ 281,506.22 |
| Victims' Services Coordinator | \$ 51,385.11 |
| County Auditor Department | \$ 216,314.59 |
| County Treasurer Department | \$ 174,092.14 |
| Tax Collector Department | \$ 329,913.40 |
| Capital Outlay | \$ 8,563,694.00 |
| Maintenance Department | \$ 248,023.61 |
| Waste Site/Recycle Facility | \$ 123,191.38 |
| EMS Department | \$ 1,415,679.64 |
| Constable #1 Department | \$ 44,930.02 |
| Constable #2 Department | \$ 44,865.02 |
| Constable #3 Department | \$ 44,865.02 |
| Constable #4 Department | \$ 44,865.02 |
| Sheriff Department | \$ 3,585,464.48 |
| Highway Patrol Department | \$ 20,640.00 |
| Health & Welfare Department | \$ 25,992.08 |
| County Welfare Department | \$ 50,150.00 |
| Historical Society Department | to Non-Dept. |
| Agricultural Extension Service Department | \$ 153,825.16 |
| County Commissioners | \$ 252,682.98 |
| County Financial & Human Resources | deleted |
| Information & Technology Department | \$ 222,000.00 |
| Contingency Fund | to Non-Dept. |
| TOTAL ESTIMATED DISBURSEMENTS | \$ 22,764,905.73 |
| | |
| ESTIMATED ENDING FUND BALANCE | \$ 20,149,443.57 |

*Unencumbered Funds Utilized \$8,605,552.47

| | |
|-----------------------------|------------------------|
| Courthouse Restoration | \$ 3,444,892.00 |
| Payoff Certs. Of Obligation | \$ 2,391,905.00 |
| Sales Tax Refund | \$ 560,367.47 |
| Capital Outlay | \$ 1,240,694.00 |
| | <u>\$ 7,637,858.47</u> |



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

AMENDED

PROPOSED

Fund: 100 - GENERAL FUND

| | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | | |
|---------------------|----------------------|---------------------------------|----------------------|----------------------|------------------------------|------------------------------|------------|------------|-----------------|
| <u>100-310-1100</u> | | GENERAL - AD VALOREM TAXES | 5111628.22 | 5398618.87 | 9921115.32 | 9678700.99 | 5208308.63 | 4540313.64 | \$ 5,238,550.08 |
| <u>100-310-1102</u> | | TOTAL TAX CEILING | 0 | 0 | 0 | 0 | 191658 | 191658 | \$ 190,680.76 |
| <u>100-318-1301</u> | | MTR.VEHICLE COMMISSION | 0 | 73356.26 | 0 | 76388.35 | 0 | 0 | |
| <u>100-318-1400</u> | | GENERAL - BINGO SALES TAX | 4000 | 48.74 | 2800 | 96.69 | 100 | 95.26 | \$ 100.00 |
| <u>100-318-1500</u> | | GENERAL - COUNTY SALES TAX | 6987000 | 9027749.62 | 7000000 | 9545380.02 | 4800000 | 4673811.76 | \$ 3,120,000.00 |
| <u>100-320-1000</u> | | GENERAL - ALCOHOLIC PERMITS | 5000 | 17545.73 | 8000 | 28588.31 | 12000 | 20823.45 | \$ 10,000.00 |
| <u>100-321-9001</u> | | POSTAGE REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-321-9006</u> | | FAX & COPY FEES | 0 | 0 | 0 | 0 | 0 | 10 | |
| <u>100-321-9007</u> | | RETIREE/COBRA INS.REIMB. | 0 | 2510.61 | 0 | 6092.3 | 0 | -16591.03 | |
| <u>100-333-1000</u> | | GENERAL - VOTER REGISTRATIO | 0 | 501 | 0 | 0 | 0 | 0 | |
| <u>100-340-2000</u> | | GENERAL - SHERIFF OFFICE RECI | 8000 | 35705.09 | 22000 | 47683.87 | 30000 | 26106.27 | \$ 30,000.00 |
| | | GENERAL - JAIL BED REVENUE | | | | | | | \$ 281,250.00 |
| <u>100-340-2001</u> | | GENERAL - CONSTABLE SERVE C | 0 | 4436 | 0 | 3625 | 0 | 2750 | |
| <u>100-340-2008</u> | | LEOSE FOR SHERIFF DEPT | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-340-2025</u> | | GEO Administrative Funds | 0 | 0 | 0 | 0 | 100000 | 0 | * \$ 125,000.00 |
| <u>100-340-2027</u> | | Unencumbered Funds(Capital Pr | 0 | 0 | 0 | 0 | 6235777.69 | 0 | \$ - |
| <u>100-340-4000</u> | | GENERAL - COUNTY CLERK FEES | 400000 | 538502.37 | 400000 | 569646.38 | 460000 | 338624.18 | \$ 360,000.00 |
| <u>100-340-5000</u> | | GENERAL - TAX OFFICE FEES | 458000 | 90646.66 | 450000 | 887381.55 | 675000 | 1262418.81 | \$ 800,000.00 |
| <u>100-340-5001</u> | | TAX OFFICE TAX COMMISSION | 0 | 593859.04 | 0 | 1489.61 | 0 | 0 | |
| <u>100-340-7000</u> | | GENERAL - DISTRICT CLERK FEES | 118000 | 519213.95 | 112000 | 124119.92 | 115000 | -184555 | \$ 100,000.00 |
| <u>100-340-7001</u> | | STATE FUNDING/INMATE PROSI | 23333 | 0 | 23333 | 0 | 23333 | 0 | |
| <u>100-340-7002</u> | | CO.JUDGE-SALARY SUPP/STATE | 15000 | 20000 | 15000 | 17611.11 | 25200 | 16315.19 | \$ 25,200.00 |
| <u>100-340-7004</u> | | CO ATTY SUPPLEMENTAL SALAR | 0 | 46666 | 0 | 23333 | 0 | 0 | \$ 23,333.00 |
| <u>100-340-7006</u> | | INDIGENT DEFENSE GRANT | 0 | 20959.25 | 0 | 14812.53 | 0 | 11335.72 | |
| <u>100-340-7010</u> | | Victim Service Coordinator Gran | 0 | 0 | 0 | 0 | 0 | 22512.02 | \$ 51,361.11 |
| <u>100-340-8010</u> | | GENERAL - JUSTICE OF PEACE # | 125000 | 209618.85 | 160000 | 351702.54 | 250000 | 176384.42 | \$ 225,000.00 |
| <u>100-340-8011</u> | | JP#1 DDC FUNDS | 0 | -2041.1 | 0 | 468.6 | 0 | 49.5 | |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED | |
|--------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
| 100-340-8012 | JP#2 DDC FUNDS | 0 | 168.27 | 0 | 1250.2 | 0 | 16.58 | | |
| 100-340-8013 | JP#3 DDC FUNDS | 0 | -2246.58 | 0 | 492.09 | 0 | 138.6 | | |
| 100-340-8014 | JP#4 DDC FUNDS | 0 | 188.2 | 0 | 445.5 | 0 | 188.1 | | |
| 100-340-8020 | GENERAL - JUSTICE OF PEACE #2 | 80000 | 184478.02 | 160000 | 148973.78 | 145000 | 99249.64 | \$ | 130,500.00 |
| 100-340-8030 | GENERAL - JUSTICE OF PEACE # | 200000 | 290501.46 | 240000 | 237681.59 | 200000 | 185431.68 | \$ | 180,000.00 |
| 100-340-8040 | GENERAL - JUSTICE OF PEACE # | 70000 | 81534.14 | 75000 | 94598.91 | 65000 | 59521.7 | \$ | 58,500.00 |
| 100-345-0001 | GENERAL - EMS RECEIPTS | 100000 | 374206.19 | 270000 | 287573.39 | 250000 | 339080.76 | \$ | 275,000.00 |
| 100-345-0005 | REGIONAL FUNDS FOR TRAUMA | 0 | 5762 | 0 | 0 | 0 | 1149 | \$ | 8,000.00 |
| 100-349-0001 | COUNTY/SEPTIC TANK PERMITS | 15000 | 39625 | 20000 | 30800 | 15000 | 22450 | | |
| 100-349-0002 | COUNTY BUILDING PERMIT | 0 | 1725 | 0 | 245 | 0 | 0 | | |
| 100-349-1006 | SEPTIC TANK PERMITS/DR | 0 | -11840 | 0 | -19330 | 0 | -13090 | | |
| 100-349-1008 | KARNES CO.CIVIL DET.CNTR (FEI | 0 | 0 | 0 | 37414.27 | 0 | -9438370.62 | | |
| 100-349-1009 | GEO FUNDS | 0 | 0 | 0 | -35496.51 | 0 | 9438370.62 | | |
| 100-349-1011 | DETERMINATION FEES FOR FLOO | 0 | 33700 | 0 | 1100 | 0 | 14105 | | |
| 100-360-1000 | GENERAL - INTEREST EARNED | 70000 | 24640.56 | 20000 | 36615.38 | 30000 | 66887.82 | \$ | 40,000.00 |
| 100-364-1001 | SHERIFF DEPT/USED VEHICLE SA | 0 | 0 | 0 | 0 | 0 | 1126 | | |
| 100-365-1001 | AUTO LIAB. REFUNDS/CLAIMS R | 0 | 500 | 0 | 30162 | 0 | 39779.14 | | |
| 100-370-2000 | GENERAL - OIL LEASES | 0 | 11898.23 | 0 | 15582.3 | 0 | 0 | | |
| 100-370-2050 | GENERAL - OIL ROYALTIES | 0 | 162761.25 | 0 | 220921.09 | 95000 | 87762.75 | ** | |
| 100-380-1001 | GENERAL - MISC. RECEIPTS | 0 | 42629.28 | 0 | 10420.1 | 0 | 65305.09 | \$ | 3,878,108.00 |
| 100-380-1005 | SCHOLARSHIP FUND/WACKENH | 0 | 0 | 0 | -958.88 | 0 | 0 | | |
| 100-380-4691 | MISC.REVENUE | 0 | 841 | 0 | 0 | 0 | 605164.96 | | |
| 100-380-7104 | GENERAL - JAIL BOND PROCEED | 7000000 | 7000000 | 0 | 0 | 0 | 0 | | |
| 100-380-8000 | COLLECTION SITE | 25000 | 39982.25 | 27000 | 34451 | 25000 | 25303 | \$ | 18,000.00 |
| 100-380-9000 | FLOOD CONTROL & INSURANCE | 2500 | 0 | 25000 | 11910 | 10000 | -8000 | \$ | 7,500.00 |
| | | | | | | | | \$ | 15,176,082.95 |

* Agreement with GEO for \$125,000 in administrative fees: ** Oil Royalties are received by County on multiple properties in trust for multiple entities; therefore, not funds available for expenditure.

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| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| Department: 400 - COUNTY JUDGE | | | | | | | | |
| <u>100-400-1010</u> | CO.JUDGE SALARY | 44523.84 | 44981.14 | 44854.4 | 44854.03 | 45616.92 | 38599 | \$ 45,616.92 |
| <u>100-400-1011</u> | CO.JUDGE STATE SUPPLEMENTA | 15000 | 15000 | 17667.7 | 17667.58 | 25200 | 21323.06 | \$ 25,200.00 |
| <u>100-400-1012</u> | CO.JUDGE JUV.COURT SUPP. | 2400 | 2400 | 2400 | 2399.69 | 2400 | 2030.82 | \$ 2,400.00 |
| <u>100-400-1050</u> | SECRETARY SALARY | 28413.84 | 31346.91 | 30954.86 | 30687.5 | 31430.39 | 26595 | \$ 31,430.39 |
| <u>100-400-2010</u> | FICA (CO.JUDGE) | 6910.83 | 7089.9 | 7334.59 | 7121.99 | 8005.52 | 6741.66 | \$ 8,005.52 |
| <u>100-400-2020</u> | HEALTH INS. | 10965.77 | 6978.88 | 11901.78 | 5332.55 | 12964.49 | 4816.39 | \$ 11,187.84 |
| <u>100-400-2022</u> | LIFE INS. | 211.2 | 214.4 | 249.6 | 183.33 | 249.6 | 145.95 | \$ 249.00 |
| <u>100-400-2030</u> | RETIREMENT | 12509.51 | 12773.99 | 11848.99 | 11781.77 | 11615.85 | 9891.62 | \$ 10,872.85 |
| <u>100-400-2040</u> | WORKERS' COMP | 0 | 0 | 0 | 0 | 208.89 | 0 | \$ 188.66 |
| <u>100-400-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0.08 | 36.24 | 25.14 | 41.62 | \$ 45.57 |
| <u>100-400-3100</u> | OFFICE EXP. | 5000 | 571.04 | 2500 | 765.39 | 2500 | 1292.35 | \$ 1,100.00 |
| <u>100-400-4200</u> | TELEPHONE (C.JUDGE & VSO) | 1500 | 2383.81 | 2300 | 2942.97 | 2500 | 1720.9 | \$ 3,200.00 |
| <u>100-400-4270</u> | CONF.EXP. (CO.JUDGE) | 2250 | 225 | 2250 | 0 | 2250 | 1098.7 | \$ 1,500.00 |
| <u>100-400-4352</u> | COMPUTER EXPENSE | 4550 | 4081.17 | 0 | 6 | 48 | 232 | \$ 300.00 |
| <u>100-400-4800</u> | BOND PREM.(CO.JUDGE) | 50 | 100 | 50 | 100 | 50 | 50 | \$ 50.00 |
| <u>100-400-4810</u> | DUES | 500 | 280 | 500 | 360 | 500 | 560 | \$ 560.00 |
| | CIRA EMAIL ADDRESSES | | | | | | | \$ 48.00 |
| Department: 400 - COUNTY JUDGE Total: | | 134784.99 | 128426.24 | 134812 | 124239.04 | 145564.8 | 115,139.07 | \$ 141,954.75 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| <u>100-403-1010</u> | COUNTY CLERK SALARY | 41950.38 | 43082.19 | 43139.2 | 47450.08 | 50595.75 | 42811.78 | \$ 50,595.75 |
| <u>100-403-1040</u> | DEPUTY CLERK SALARIES | 92907.36 | 81478.98 | 149150.1 | 132026.42 | 158805.79 | 128299.63 | \$ 115,858.90 |
| <u>100-403-2010</u> | FICA | 11796.88 | 9872.57 | 13434.87 | 13156.8 | 16019.22 | 12564.77 | \$ 12,733.78 |
| <u>100-403-2020</u> | HEALTH/LTD INS. | 27486.59 | 25366.09 | 35893.7 | 29065.73 | 38464.87 | 31934.91 | \$ 23,774.16 |
| <u>100-403-2022</u> | LIFE INS. | 528 | 490.4 | 748.8 | 606.4 | 748.8 | 624 | \$ 530.40 |
| <u>100-403-2030</u> | RETIREMENT | 20851.92 | 18852.05 | 21723.75 | 22176.87 | 23243.57 | 19119.79 | \$ 17,294.64 |
| <u>100-403-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 417.99 | 0 | \$ 300.08 |
| <u>100-403-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 1.46 | 159.19 | 127.04 | 200.86 | \$ 167.99 |
| <u>100-403-3100</u> | OFFICE EXPENSE | 25000 | 22758.08 | 25000 | 15420.02 | 20000 | 11679.05 | \$ 15,000.00 |
| <u>100-403-4200</u> | TELEPHONE | 1550 | 1573.5 | 1600 | 2054.9 | 1800 | 2070.89 | \$ 2,920.00 |
| <u>100-403-4202</u> | HILL COUNTRY SUPPORT (CC) | 0 | 0 | 0 | 0 | 3550 | 3550 | \$ 3,550.00 |
| <u>100-403-4270</u> | CONFERENCE EXPENSE | 3700 | 2795.34 | 4300 | 3238.87 | 4300 | 1332.4 | \$ 3,500.00 |
| <u>100-403-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 144 | 118 | \$ 72.00 |
| <u>100-403-4351</u> | MICROFILM | 26000 | 30122.09 | 26000 | 17600.4 | 0 | 0 | |
| <u>100-403-4352</u> | COMPUTER EXPENSE | 10050 | 22240.92 | 0 | 1101 | 10000 | 5377.83 | \$ 10,000.00 |
| <u>100-403-4354</u> | EAGLE RECORDER SOFTWARE M | 0 | 0 | 0 | 0 | 26000 | 12031.24 | \$ 26,000.00 |
| <u>100-403-4356</u> | ODYSSEY LICENSING/MAINT/SU | 0 | 0 | 0 | 0 | 26560 | 2343 | \$ 26,560.00 |
| <u>100-403-4520</u> | COPY MACHINE PURCHASE (CC) | 10962 | -55 | 11000 | 0 | 0 | 10962 | |
| <u>100-403-4800</u> | BOND | 125 | 87.5 | 125 | 87.5 | 125 | 87.5 | \$ 87.50 |
| <u>100-403-4810</u> | DUES | 150 | 175 | 150 | 175 | 200 | 175 | \$ 175.00 |
| Department: 403 - COUNTY CLERK Total: | | 273058.13 | 258839.71 | 332266.88 | 284319.18 | 381102.03 | 285,282.65 | \$ 309,120.20 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 405 - VETERANS' SERVICE | | | | | | | | |
| <u>100-405-1090</u> | VETERAN'S SERVICE SALARY | 16629.6 | 18058.64 | 22932 | 24038.18 | 23322 | 1898.65 | |
| <u>100-405-2010</u> | FICA | 1272.16 | 1360.26 | 1754.3 | 1838.92 | 1784.13 | 145.25 | |
| <u>100-405-2030</u> | RETIREMENT | 2302.78 | 2462.27 | 2837.26 | 2971.14 | 2588.74 | 225.56 | |
| <u>100-405-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 27.98 | 0 | |
| <u>100-405-2060</u> | Unemployment | 0 | 0 | 0 | 27.27 | 18.66 | 2.85 | |
| <u>100-405-3100</u> | OFFICE EXP. | 3700 | 2310.81 | 2500 | 612.41 | 1500 | 563.39 | \$ 500.00 |
| <u>100-405-4200</u> | PHONE | 0 | 0 | 0 | 64.19 | 0 | 0 | |
| <u>100-405-4260</u> | MILEAGE | 800 | 0 | 800 | 0 | 800 | 5447.78 | \$ 13,000.00 |
| <u>100-405-4270</u> | CONF.EXP.(VSO) | 1500 | 0 | 1000 | 1034.57 | 1000 | -941.52 | \$ 1,000.00 |
| <u>100-405-4350</u> | CIRA EMAIL ACCOUNT HOTSPOT/AIRCARD | 0 | 0 | 0 | 0 | 24 | 0 | \$ 24.00 |
| Department: 405 - VETERANS' SERVICE Total: | | 26204.54 | 24191.98 | 31823.56 | 30586.68 | 31065.51 | 7,341.96 | \$ 14,524.00 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | | |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|-------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | PROPOSED |
| Department: 407 - ELECTIONS DEPT. | | | | | | | | | |
| <u>100-407-1020</u> | SALARY (ELEC.DEPT) | 37200 | 38091.63 | 39335.58 | 39761.39 | 40004.28 | 34995.43 | \$ | 39,335.58 |
| <u>100-407-1022</u> | P/T CLERK 1456 HRS. (28hrs./wk | 13759.2 | 10808.45 | 22291.36 | 21700.42 | 22669.92 | 16545.35 | \$ | 19,431.36 |
| <u>100-407-1029</u> | P/T CLERK 1144 HRS. (22 hrs./w | 0 | 0 | 12652.64 | 9132.85 | 12870 | 7444.62 | \$ | 9,777.04 |
| <u>100-407-2010</u> | FICA | 3898.38 | 3638.5 | 5682.39 | 5364.15 | 5779.13 | 4488.99 | \$ | 5,243.61 |
| <u>100-407-2020</u> | HEALTH/LTD INS. | 5436 | 5474.53 | 6031.98 | 6062.82 | 6431.74 | 4102.95 | \$ | 5,593.92 |
| <u>100-407-2022</u> | LIFE INS. | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 79.45 | \$ | 124.80 |
| <u>100-407-2030</u> | RETIREMENT | 7056.58 | 6648.11 | 9190.24 | 8690.86 | 8385.41 | 6578.46 | \$ | 7,121.72 |
| <u>100-407-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 150.8 | 0 | \$ | 123.57 |
| <u>100-407-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0 | 84.17 | 60.44 | 92.63 | \$ | 99.39 |
| <u>100-407-3100</u> | OFFICE EXP. | 2000 | 1707.09 | 3885 | 1608.46 | 3185 | 2508.84 | \$ | 1,685.00 |
| <u>100-407-4200</u> | TELEPHONE | 600 | 1394.69 | 1525 | 866.13 | 1000 | 719.08 | \$ | 1,500.00 |
| <u>100-407-4270</u> | CONF.EXP.(ELE.DPT) | 1000 | 1397.94 | 8500 | 3688.62 | 5500 | 3766.26 | \$ | 3,500.00 |
| <u>100-407-4350</u> | CIRA EMAIL ADDRESSES (ELEC.) | 0 | 0 | 0 | 0 | 72 | 58 | \$ | 48.00 |
| <u>100-407-4352</u> | COMPUTER EXP. | 1000 | 660.88 | 0 | 0 | 0 | 855 | \$ | 8,000.00 |
| <u>100-407-4355</u> | VOTER REG/COMP.EXP | 8000 | 4893.51 | 200 | 42.9 | 0 | 0 | | |
| <u>100-407-4358</u> | ELECTIONS EXPENSE (11/12) | 50000 | 61157.31 | 26300 | 13475.77 | 30000 | 21681.66 | \$ | 25,000.00 |
| <u>100-407-4520</u> | ELEC.MACHINE MAINT. | 8000 | 423.5 | 10000 | 2058.85 | 13000 | 1865.8 | \$ | 16,000.00 |
| <u>100-407-4600</u> | EXTENDED WARRANTY VOTING | 0 | 0 | 500 | 0 | 3960 | 0 | | |
| <u>100-407-4601</u> | VOTER REG POSTAGE/FORMS/S | 0 | 0 | 0 | 0 | 750 | 0 | \$ | 250.00 |
| <u>100-407-4800</u> | BOND | 50 | 50 | 50 | 50 | 50 | 50 | \$ | 50.00 |
| <u>100-407-4810</u> | DUES | 0 | 0 | 350 | 350 | 350 | 350 | \$ | 350.00 |
| Department: 407 - ELECTIONS DEPT. Total: | | 138105.76 | 136453.34 | 146618.99 | 113062.19 | 154343.52 | 106,182.52 | \$ | 143,233.99 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 409 - NON-DEPARTMENTAL | | | | | | | | |
| <u>100-409-2040</u> | WORKERS' COMP.(NON.DEPT.) | 6000 | 2636 | 10500 | 3343 | 0 | 3335 | |
| <u>100-409-2041</u> | LIABILITY INS.(NON.DEPT) | 5500 | 5070 | 5500 | 5613 | 7500 | 6189 | \$ 7,500.00 |
| <u>100-409-2042</u> | CO.FIRE DEPT.EXP(JAWS OF LIFE | 10000 | 1200 | 10000 | 4701 | 10000 | 1200 | \$ 10,000.00 |
| <u>100-409-2043</u> | PUBLIC OFFICIALS LIAB. INS. | 16000 | 21918 | 25000 | 24266 | 27250 | 26992 | \$ 27,250.00 |
| <u>100-409-2060</u> | UNEMPLOYMENT TAX | 5099.17 | 5407.09 | 7000 | 1364.41 | 0 | 0 | |
| <u>100-409-3101</u> | STAMP MACHINE POSTAGE/GEI | 20000 | 10604.02 | 15000 | 24274.71 | 24000 | 24825.78 | \$ 30,000.00 |
| <u>100-409-3103</u> | FORENSIC AUDIT | 15000 | 15000 | 100000 | 0 | 100000 | 0 | |
| <u>100-409-3104</u> | POSTAGE MACHINE PAYMENTS | 4700 | 6901.16 | 7500 | 3590.16 | 7500 | 3340.62 | \$ 5,000.00 |
| <u>100-409-3105</u> | POSTAGE MACHINE SUPPLIES | 1200 | 6724.83 | 4500 | 4545 | 5000 | 577.92 | \$ 2,000.00 |
| <u>100-409-3310</u> | COPY MACHINE EXPENSE | 8300 | 11377.36 | 12000 | 13966.81 | 14000 | 10667.97 | \$ 13,500.00 |
| <u>100-409-4010</u> | OUTSIDE AUDIT | 32000 | 85444.55 | 40000 | 71849 | 50000 | 45310 | \$ 42,000.00 |
| <u>100-409-4060</u> | APPRAISAL DISTRICT | 131243.2 | 90891.48 | 110000 | 123641.84 | 139289.18 | 121959.81 | \$ 168,103.05 |
| <u>100-409-4300</u> | NOTICE TO BIDDERS | 700 | 57.4 | 700 | 0 | 1000 | 0 | |
| <u>100-409-4302</u> | ADVERTISING FOR PUBLIC NOTI | 600 | 6093.4 | 0 | 511.05 | 2500 | 972.96 | \$ 1,500.00 |
| <u>100-409-4350</u> | MISC.EXPENSES | 500 | 6987.69 | 2000 | 1200 | 4000 | 548.83 | \$ 2,500.00 |
| <u>100-409-4352</u> | TIME CLOCK PLUS UPGRADE | 5000 | 83034.05 | 0 | 0 | 5497.04 | 6719.04 | \$ 1,700.00 |
| <u>100-409-4801</u> | BLANKET EMPLOYEE BONDS | 1700 | 1592.75 | 2000 | 1664.75 | 2000 | 2307.64 | \$ 2,500.00 |
| <u>100-409-4810</u> | DUES & DONATIONS | 50000 | 43046.26 | 55000 | 53294.87 | 78000 | 66797.62 | \$ 67,000.00 |
| <u>100-409-4820</u> | PROPERTY INSURANCE | 40000 | 23080 | 40000 | 24842 | 35000 | 28393 | \$ 40,000.00 |
| <u>100-409-4821</u> | VEHICLE LIAB.INS. | 635 | -4019.77 | 0 | 0 | 0 | 1257 | |
| <u>100-409-4840</u> | COUNTY ELECTION EXPENSE | 0 | -29470.42 | 0 | 12449.86 | 0 | 917.5 | |
| <u>100-409-4870</u> | COPSYNC DESKTOP CONNECTIO | 0 | 0 | 0 | 0 | 10000 | 10000 | \$ 10,000.00 |
| <u>100-409-4872</u> | HEALTH REIMB.ACCT. | 15000 | 18847.85 | 25000 | 30007.54 | 30000 | 24896.24 | \$ 35,000.00 |
| <u>100-409-4874</u> | MAINT.-CUSTOMIZED WEBSITE(| 1550 | 550 | 1550 | 550 | 1550 | 1050 | \$ 1,200.00 |
| <u>100-409-4875</u> | SALARY SURVEY(CO.POLICY MAI | 40000 | 31693.8 | 0 | 0 | 0 | 0 | |
| <u>100-409-4990</u> | SUNDRY EXPENSE | 10000 | 32346.78 | 20000 | 12327.31 | 20000 | -2194.99 | \$ 10,000.00 |
| <u>100-409-4991</u> | PRINCIPAL ON TIME WARRANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-409-4992</u> | INTEREST PMT ON TIME WARRANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-409-4993</u> | AIRLIFE (GUARDIAN ANGEL)PRO | 1000 | 1500 | 2000 | 1560 | 2500 | 1830 | \$ 1,650.00 |
| <u>100-409-4994</u> | CHAPTER 381 | 0 | 0 | 300000 | 15877.24 | 60000 | 0 | \$ 40,000.00 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | | |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | PROPOSED |
| <u>100-409-4995</u> | SPECIAL COUNSEL FEES | 50000 | 28882.54 | 100000 | 97864.12 | 0 | -10 | | |
| <u>100-409-4997</u> | CONTINGENCY FUND | 0 | 0 | 144916.35 | 62499.14 | 1000000 | 183771.55 | \$ | 1,500,000.00 |
| | CERT OF OBLIGATION-payoff | | | | | | | \$ | 2,391,905.00 |
| | PROPERTY TAXES-Royalties | | | | | | | \$ | 3,700.00 |
| | SALES TAX PAYBACK | | | | | | | \$ | 560,367.47 |
| Department: 409 - NON-DEPARTMENTAL Total: | | 471727.37 | 507396.82 | 1040166.35 | 595802.81 | 1636586.22 | 571,654.49 | \$ | 4,974,375.52 |

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2017

| | | |
|---------------------------------------|-----------|------------------|
| 4th Administrative Judicial District | \$ | 1,019.95 |
| Soil & Water Conservation District | \$ | 18,000.00 |
| AACOG | \$ | 1,175.60 |
| Social Security Assessment Fee | \$ | 35.00 |
| Texas Association of Counties | \$ | 820.00 |
| Community Council of S. Central Texas | \$ | 779.25 |
| Historical Commission | \$ | - |
| DeGoLa | \$ | 250.00 |
| Childrens Alliance of South Texas | \$ | 25,000.00 |
| Household Hazardous Waste Events (2) | \$ | 4,000.00 |
| Karnes County Historical Society | \$ | 15,000.00 |
| Miscellaneous | \$ | 920.20 |
| | <u>\$</u> | <u>67,000.00</u> |

CONTINGENCY FUND:

| | | |
|--------------------------|-----------|---------------------|
| Special Counsel/Services | \$ | 500,000.00 |
| Personnel | \$ | 250,000.00 |
| Other | \$ | 750,000.00 |
| | <u>\$</u> | <u>1,500,000.00</u> |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | Defined Budgets | PROPOSED |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------------|-------------------|
| Department: 450 - DISTRICT CLERK | | | | | | | | | |
| <u>100-450-1010</u> | DISTRICT CLERK SALARY | 41950.38 | 42884.39 | 46716.8 | 46716.8 | 50595.75 | 42811.78 | \$ | 50,595.75 |
| <u>100-450-1040</u> | DEPUTY CLERK SALARIES | 24024 | 24024 | 35531.2 | 35531.33 | 126850.01 | 97481.76 | \$ | 97,045.55 |
| <u>100-450-1041</u> | DEPUTY CLERK #2-SALARY | 24024 | 20892.9 | 28186.9 | 28186.9 | 0 | 0 | | |
| <u>100-450-1042</u> | DEP.CLK#3/SALARY | 21840 | 21658.89 | 28183.51 | 28109.05 | 0 | 0 | | |
| <u>100-450-1043</u> | TEMP/PT SUMMER CLKS(DC) | 2312.75 | 1856 | 28163.2 | 0 | 0 | 2664.38 | | |
| <u>100-450-2010</u> | FICA | 8732.56 | 8340.66 | 12758.79 | 9985.94 | 13574.6 | 10490.49 | \$ | 11,294.56 |
| <u>100-450-2020</u> | HEALTH/LTD INS. | 21974.63 | 20764.12 | 29899.8 | 24010.2 | 32066.13 | 23881.37 | \$ | 22,375.68 |
| <u>100-450-2022</u> | LIFE INS. | 422.4 | 402.4 | 624 | 499.2 | 624 | 467.4 | \$ | 499.20 |
| <u>100-450-2030</u> | REITREMENT (D.CLK) | 15486.82 | 15028.4 | 20634.84 | 17088.65 | 19696.48 | 15617.95 | \$ | 15,339.88 |
| <u>100-450-2040</u> | WORKERS' COMP.(DC) | 0 | 0 | 0 | 0 | 354.2 | 0 | \$ | 266.16 |
| <u>100-450-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0.07 | 107.52 | 101.48 | 157.44 | \$ | 140.72 |
| <u>100-450-3100</u> | OFFICE EXP. | 6500 | 4866.01 | 8000 | 6824.82 | 10000 | 5169.74 | \$ | 8,000.00 |
| <u>100-450-4200</u> | TELEPHONE | 1300 | 1138.93 | 1500 | 2363.9 | 1500 | 1986.53 | \$ | 2,520.00 |
| <u>100-450-4260</u> | MILEAGE (DC) | 800 | 198.52 | 700 | 77.87 | 300 | 87.76 | \$ | 300.00 |
| <u>100-450-4270</u> | CONFERENCE EXP. | 3250 | 1784.8 | 3250 | 2094.23 | 3250 | 2034.85 | \$ | 3,250.00 |
| <u>100-450-4350</u> | CIRA EMAIL ADDRESSES (DC) | 0 | 0 | 0 | 0 | 120 | 86 | \$ | 96.00 |
| <u>100-450-4351</u> | MICROFILM/SCANNING | 13000 | 12000 | 13000 | 7000 | 3350 | 0 | | |
| <u>100-450-4352</u> | COMPUTER EXPENSE | 4025 | -3370.33 | 0 | 8 | 5000 | 5310 | \$ | 4,000.00 |
| <u>100-450-4353</u> | COPIER MACHINE PURCHASE (D | 7498 | 0 | 0 | 0 | 0 | 0 | | |
| <u>100-450-4356</u> | ODDYSSEY SUPPORT/MAINT.(DC | 0 | 0 | 0 | 0 | 36610 | 0 | \$ | 36,610.00 |
| <u>100-450-4800</u> | BOND PREMIUM | 125 | 87.5 | 125 | 87.5 | 125 | 87.5 | \$ | 87.50 |
| <u>100-450-4810</u> | ASSOCIATION DUES | 130 | 225 | 130 | 175 | 130 | 175 | \$ | 175.00 |
| <u>100-450-4822</u> | FURNISHINGS(DC) | 0 | 0 | 900 | 899.98 | 200 | 0 | | |
| <u>100-450-4990</u> | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 21 | | |
| Department: 450 - DISTRICT CLERK Total: | | 197395.54 | 172782.19 | 258304.11 | 209766.89 | 304447.65 | 208,530.95 | \$ | 252,596.00 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 455 - JP#1 | | | | | | | | |
| <u>100-455-1010</u> | JP#1 SALARY | 31348.86 | 31348.86 | 34673.6 | 34673.6 | 35263.05 | 29837.94 | \$ 35,263.05 |
| <u>100-455-1050</u> | DEPUTY CLERK SALARY | 26583.64 | 29539.84 | 28198.81 | 28081.83 | 31430.39 | 26464 | \$ 31,430.39 |
| <u>100-455-1053</u> | DEPUTY COURT CLERK (p/t 12/3 | 0 | 0 | 28197.05 | 21592.94 | 31430.39 | 26726.09 | \$ 6,572.85 |
| <u>100-455-2010</u> | FICA (JP1) | 4333.78 | 3878.16 | 6966.82 | 6075.64 | 7506.47 | 5583.97 | \$ 5,604.87 |
| <u>100-455-2020</u> | HEALTH/LTD INS.(JP1) | 10955.5 | 11039.41 | 17886.5 | 14119.52 | 19205.47 | 15905.36 | \$ 11,187.84 |
| <u>100-455-2022</u> | LIFE INS/JP1 | 211.2 | 214.4 | 374.4 | 294.48 | 374.4 | 312 | \$ 249.60 |
| <u>100-455-2030</u> | RETIREMENT (JP1) | 7844.7 | 7775.55 | 11267.22 | 10330.21 | 10891.75 | 9274.88 | \$ 7,641.95 |
| <u>100-455-2040</u> | WORKERS' COMP | 0 | 0 | 0 | 0 | 195.87 | 0 | \$ 132.08 |
| <u>100-455-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0.1 | 64.43 | 50.29 | 82.44 | \$ 56.09 |
| <u>100-455-2250</u> | TRAVEL/JP1 | 0 | 0 | 0 | 0 | 0 | 110.75 | |
| <u>100-455-3100</u> | OFFICE EXP. | 2000 | 888.71 | 2000 | 2847.09 | 3000 | 1385.87 | \$ 2,500.00 |
| <u>100-455-4200</u> | TELEPHONE (JP1) | 1700 | 990.97 | 1500 | 1164.2 | 2500 | 1883.87 | \$ 1,680.00 |
| <u>100-455-4260</u> | REIMBURSABLE MILEAGE | 2000 | 216.55 | 2000 | 93.3 | 2000 | 672.12 | \$ 2,000.00 |
| <u>100-455-4270</u> | CONFERENCE EXPENSE (JP1) | 2000 | 489.13 | 2000 | 453.87 | 2000 | 1652.23 | \$ 2,750.00 |
| <u>100-455-4350</u> | CIRA EMAIL ACCOUNTS (JP1) | 0 | 0 | 0 | 0 | 72 | 54 | \$ 48.00 |
| <u>100-455-4352</u> | COMP.EXP.(JP1) | 0 | -170 | 0 | 0 | 0 | 350 | |
| <u>100-455-4353</u> | HILL COUNTRY SOFTWARE MAINT | 0 | 0 | 0 | 0 | 2710 | 2710 | \$ 2,710.00 |
| <u>100-455-4520</u> | OFFICE EQUIP. MAINTENANCE | 500 | 0 | 500 | 0 | 500 | 0 | \$ 500.00 |
| <u>100-455-4600</u> | OFFICE RENT | 3600 | 4050 | 3600 | 4950 | 1200 | 600 | |
| <u>100-455-4800</u> | BOND PREMIUMS | 88 | 87.5 | 88 | 175 | 88 | -29.33 | \$ 87.50 |
| <u>100-455-4822</u> | FURNISHINGS(JP1) | 1585 | 779.94 | 4515 | 1746.81 | 0 | 0 | |
| <u>100-455-5720</u> | OFFICE RELOCATION EXPENSES | 0 | 0 | 0 | 0 | 500 | 0 | |
| Department: 455 - JP#1 Total: | | 94750.68 | 91129.02 | 143767.5 | 126662.92 | 150918.08 | 123,576.19 | \$ 110,414.22 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 456 - JP#2 | | | | | | | | |
| <u>100-456-1010</u> | JP#2 SALARY | 31348.86 | 31348.86 | 34673.6 | 34673.6 | 35263.05 | 29837.94 | \$ 35,263.05 |
| <u>100-456-1050</u> | DEPUTY CLERK SALARY (24 hrs/w | 12095.2 | 9004.56 | 16897.92 | 11971.72 | 19855.68 | 12418.31 | \$ 19,793.28 |
| <u>100-456-1052</u> | DEPUTY CLERK SALARY (29hrs/w | 10400 | 7410 | 20418.32 | 16651.04 | 20765.16 | 18750.43 | \$ 22,785.88 |
| <u>100-456-2010</u> | FICA (JP2) | 4119.07 | 3588.74 | 5507.22 | 4778.89 | 5805.12 | 4613.94 | \$ 5,954.93 |
| <u>100-456-2020</u> | HEALTH/LTD INS.(JP2) | 5436 | 5474.53 | 5898.36 | 5929.14 | 6412.3 | 5223.1 | \$ 5,593.92 |
| <u>100-456-2022</u> | LIFE (JP2) | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 104 | \$ 124.80 |
| <u>100-456-2030</u> | RETIREMENT (JP#2) | 7456.05 | 6614.16 | 8906.94 | 7818.86 | 8138.55 | 6811.1 | \$ 8,087.80 |
| <u>100-456-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 151.47 | 0 | \$ 140.33 |
| <u>100-456-2060</u> | UNEMPLOYMENT | 0 | 0 | 0 | 32.17 | 32.5 | 48.92 | \$ 61.74 |
| <u>100-456-2250</u> | TRAVEL/JP2 | 0 | 0 | 0 | 0 | 0 | 440.08 | |
| <u>100-456-3100</u> | OFF.EXP.(JP2) | 2500 | 608.99 | 2000 | 1257.02 | 2000 | 1232.64 | \$ 1,800.00 |
| <u>100-456-4200</u> | TELEPHONE EXP.(JP2) | 2000 | 1155 | 1200 | 1313.07 | 1300 | 1174.46 | \$ 1,680.00 |
| <u>100-456-4260</u> | REIMBURSABLE MILEAGE (JP2) | 2000 | 772.33 | 1200 | 1193.72 | 1200 | 400.45 | \$ 1,200.00 |
| <u>100-456-4270</u> | CONFERENCE EXP. | 932 | 758.73 | 1200 | 1055.88 | 1200 | 620.81 | \$ 1,200.00 |
| <u>100-456-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 72 | 36 | \$ - |
| <u>100-456-4353</u> | HILL COUNTRY SUPP/MAINT. | 0 | 0 | 0 | 0 | 2610 | 2610 | \$ 2,610.00 |
| <u>100-456-4400</u> | UTILITIES | 800 | 1156.58 | 1300 | 1440.96 | 1400 | 1295.39 | \$ 1,600.00 |
| <u>100-456-4500</u> | BLDG.EXP. | 500 | 121.91 | 500 | 47.85 | 500 | 552.87 | \$ 500.00 |
| <u>100-456-4520</u> | OFFICE EQUIP.MAINT. (JP2) | 500 | 0 | 500 | 0 | 500 | 0 | |
| <u>100-456-4800</u> | BOND (JP2) | 88 | 87.5 | 88 | 87.5 | 88 | 87.5 | \$ 87.50 |
| <u>100-456-4822</u> | FURNISHINGS(JP2) | 440 | 206.13 | 400 | 0 | 400 | 34.88 | |
| Department: 456 - JP#2 Total: | | 80720.78 | 68415.22 | 100815.16 | 88376.22 | 107818.63 | 86,292.82 | \$ 108,483.23 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 457 - JP#3 | | | | | | | | |
| <u>100-457-1010</u> | SALARY/JP3 | 31348.86 | 31348.86 | 34673.6 | 34673.6 | 35263.05 | 29837.94 | \$ 35,263.05 |
| <u>100-457-1050</u> | DEPUTY CLERK SALARIES | 24024 | 24024 | 35556.82 | 35557.02 | 64514.62 | 54562.7 | \$ 32,988.80 |
| <u>100-457-1052</u> | CLERK #2 SALARY (JP3) | 21840 | 20178.38 | 28173.36 | 28159.83 | 0 | 0 | \$ 31,430.39 |
| <u>100-457-1053</u> | DEPUTY JP COURT CLERK | 0 | 0 | 19714.24 | 10893.65 | 0 | 162.48 | |
| <u>100-457-2010</u> | FICA (JP3) | 5906.78 | 5618.35 | 9036.03 | 8188.99 | 7632.99 | 6307.2 | \$ 7,625.69 |
| <u>100-457-2020</u> | HEALTH/LTD INS.(JP3) | 16459.35 | 16587.39 | 17911.32 | 18011.3 | 19212.25 | 15911.52 | \$ 16,780.68 |
| <u>100-457-2022</u> | LIFE/JP3 | 316.8 | 321.6 | 374.4 | 374.4 | 374.4 | 312 | \$ 374.40 |
| <u>100-457-2030</u> | RETIREMENT (JP3) | 10692.05 | 10461.92 | 14613.98 | 13436.46 | 11075.32 | 9447.5 | \$ 7,655.60 |
| <u>100-457-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 199.17 | 0 | \$ 179.70 |
| <u>100-457-2060</u> | UNEMPLOYMENT | 0 | 0 | 0.06 | 91.52 | 51.61 | 85.68 | \$ 93.41 |
| <u>100-457-2250</u> | TRAVEL/JP3 | 0 | 0 | 0 | 289.79 | 0 | 0 | |
| <u>100-457-3100</u> | OFFICE EXP. (JP3) | 2000 | 1258.96 | 2500 | 1321.35 | 2500 | 2003.98 | \$ 2,000.00 |
| <u>100-457-4200</u> | TELEPHONE EXP. (JP3) | 1000 | 843.99 | 1000 | 1137.1 | 1100 | 1050.76 | \$ 1,480.00 |
| <u>100-457-4260</u> | REIMBURSABLE MILEAGE(JP3) | 2000 | 70.06 | 2000 | 0 | 2000 | 116.7 | \$ 500.00 |
| <u>100-457-4270</u> | CONFERENCE & SEM.EXP. (JP3) | 3000 | 588.75 | 3500 | 1015.24 | 3500 | 1741.53 | \$ 3,000.00 |
| <u>100-457-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 72 | 36 | \$ - |
| <u>100-457-4352</u> | COMPUTER EXP. (JP3) | 0 | 0 | 0 | 0 | 0 | 1444 | \$ - |
| <u>100-457-4353</u> | HILL COUNTRY SUPP/MAINT. | 0 | 0 | 0 | 0 | 3810 | 2610 | \$ 2,610.00 |
| <u>100-457-4520</u> | OFFICE EQUIP.MAINT. (JP3) | 775 | 0 | 775 | 0 | 775 | 0 | \$ 775.00 |
| <u>100-457-4800</u> | BOND/JP3 | 88 | 87.5 | 88 | 87.5 | 88 | 87.5 | \$ 87.50 |
| <u>100-457-4810</u> | ASSOCIATION DUES/JP3 | 75 | 0 | 75 | 60 | 75 | 60 | \$ 60.00 |
| Department: 457 - JP#3 Total: | | 119525.84 | 111389.76 | 169991.81 | 153297.75 | 152243.41 | 125,777.49 | \$ 142,904.22 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 458 - JP#4 | | | | | | | | |
| <u>100-458-1010</u> | JP#4 SALARY | 31348.86 | 31348.86 | 34673.6 | 34673.6 | 35263.05 | 29837.94 | \$ 35,263.05 |
| <u>100-458-1050</u> | CLERK SALARY (JP4) | 23420.8 | 19579.81 | 28246.47 | 27092.25 | 31430.39 | 26576.16 | \$ 31,430.39 |
| <u>100-458-2010</u> | FICA (JP4) | 4189.88 | 3902.19 | 4813.39 | 4683.8 | 5102.05 | 4282.44 | \$ 5,102.05 |
| <u>100-458-2020</u> | HEALTH/LTD INS.(JP4) | 10949.29 | 7990.77 | 11892.26 | 11948.06 | 12808.88 | 10564.23 | \$ 11,187.84 |
| <u>100-458-2022</u> | JP#4 LIFE | 211.2 | 161.6 | 249.6 | 249.6 | 249.6 | 208 | \$ 249.60 |
| <u>100-458-2030</u> | RETIREMENT (JP4) | 7584.23 | 7102.35 | 7784.37 | 7602.02 | 7402.97 | 6301.78 | \$ 6,929.45 |
| <u>100-458-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 133.13 | 0 | \$ 120.23 |
| <u>100-458-2060</u> | Unemployment | 0 | 0 | 0.12 | 32.43 | 25.14 | 41.6 | \$ 45.57 |
| <u>100-458-2250</u> | TRAVEL/JP4 | 0 | 0 | 0 | 0 | 0 | 215.3 | |
| <u>100-458-3100</u> | OFFICE EXP. (JP4) | 2200 | 2379.8 | 2000 | 2112.23 | 2000 | 1098.67 | \$ 800.00 |
| <u>100-458-4200</u> | TELEPHONE EXP. (JP4) | 2400 | 1026.47 | 1100 | 1251.51 | 1100 | 1000.36 | \$ 1,430.00 |
| <u>100-458-4260</u> | REIMBURSABLE MILEAGE(JP4) | 2000 | 1893.07 | 2000 | 2025.08 | 2000 | 1066.49 | \$ 2,000.00 |
| <u>100-458-4270</u> | CONF.EXP/OUT OF CO.TRAVEL | 2200 | 664.03 | 2500 | 2641.15 | 2500 | 1690.34 | \$ 1,800.00 |
| <u>100-458-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 48 | 12 | \$ 48.00 |
| <u>100-458-4352</u> | COMPUTER EXP. (JP4) | 0 | 0 | 0 | 0 | 1390 | 235.5 | |
| <u>100-458-4353</u> | HILL COUNTRY SUPP/MAINT. | 0 | 0 | 0 | 0 | 2610 | 0 | \$ 2,610.00 |
| <u>100-458-4400</u> | UTILITIES (JP4) | 2900 | 3315.7 | 3400 | 3586.96 | 3400 | 2507.83 | \$ 3,400.00 |
| <u>100-458-4520</u> | OFFICE EQUIP.MAINT.(JP4) | 150 | 0 | 150 | 0 | 150 | 0 | \$ 150.00 |
| <u>100-458-4600</u> | OFFICE RENT & MAINT. | 100 | 0 | 100 | 0 | 100 | 0 | \$ 100.00 |
| <u>100-458-4800</u> | BOND (JP4) | 88 | 87.5 | 88 | 87.5 | 88 | 87.5 | \$ 87.50 |
| <u>100-458-4810</u> | DUES/JP4 | 75 | 0 | 75 | 60 | 75 | 60 | \$ 60.00 |
| Department: 458 - JP#4 Total: | | 89817.26 | 79452.15 | 99072.81 | 98046.19 | 107876.21 | 85,786.14 | \$ 102,813.68 |

| | | Defined Budgets | | | | | | PROPOSED |
|-----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 465 - JUDICIAL | | | | | | | | |
| <u>100-465-1100</u> | COURT REPORTER (JUDICIAL) | 17414.34 | 17294.74 | 18256.74 | 17851.75 | 18818.34 | 15771.96 | \$ 18,818.34 |
| <u>100-465-1101</u> | OUTSIDE COURT REPORTERS | 12000 | 8275 | 12000 | 13437.7 | 13000 | 17123.5 | \$ 21,000.00 |
| <u>100-465-2010</u> | FICA (JUDICIAL) | 1791.2 | 1791.14 | 1855.64 | 1824.65 | 2281.1 | 2002.75 | \$ 3,887.60 |
| <u>100-465-2020</u> | HEALTH/LIFE INS.(CRT.REPT) | 2527.2 | 2527.2 | 2527.2 | 2527.2 | 2527.2 | 2527.2 | \$ 2,527.20 |
| <u>100-465-2030</u> | RETIREMENT (JUDICIAL) | 3242.3 | 3242.1 | 3001.17 | 2940.05 | 3309.84 | 2328.08 | \$ 2,578.63 |
| <u>100-465-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 49.54 | 0 | \$ 91.61 |
| <u>100-465-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0 | 21.42 | 15.05 | 24.82 | \$ 64.99 |
| <u>100-465-3100</u> | JUDICIAL OFFICE EXPENSE | 200 | 0 | 200 | 0 | 200 | 0 | \$ 200.00 |
| <u>100-465-3101</u> | D.A. OFFICE BUDGET EXPENSE | 112056.32 | 112056.32 | 143000.05 | 143000.05 | 174480.92 | 174480.92 | \$ 130,860.69 |
| <u>100-465-4000</u> | COURT APPOINTED ATTORNEYS | 75000 | 92887.8 | 80000 | 97386.65 | 100000 | 83138.76 | \$ 105,000.00 |
| <u>100-465-4001</u> | LAW LIBRARY | 11000 | 4659 | 9500 | 3802 | 6000 | 4582 | to law library fund |
| <u>100-465-4002</u> | JUV.PROB.FUNDING/CO.PORTIC | 78080.7 | 78080.7 | 84327.16 | 81087.16 | 99977.5 | 99977.5 | \$ 93,250.00 |
| <u>100-465-4003</u> | GENERAL - JUDICIAL - LEGAL SEF | 0 | 4606.5 | 0 | 3089.5 | 0 | 0 | |
| <u>100-465-4004</u> | BILL OF COST | 6000 | 2793.47 | 6000 | 4776 | 7200 | 1144 | \$ 3,600.00 |
| <u>100-465-4005</u> | JUVENILE DETENTION SERVICES | 60000 | 201.84 | 30000 | 133701.12 | 70000 | 87728.68 | \$ 75,000.00 |
| <u>100-465-4006</u> | DIST.JUDGE EXPENSE | 3500 | 2507.07 | 3500 | 1678.69 | 3500 | 935.6 | \$ 2,500.00 |
| <u>100-465-4007</u> | COURT COORDINATOR | 22216.15 | 22327.3 | 23311.77 | 23311.77 | 24934.82 | 24934.82 | \$ 24,934.82 |
| <u>100-465-4008</u> | TRANSCRIPT & STATEMENT OF I | 5000 | 3553.29 | 3500 | 6710.84 | 6000 | 2554.5 | \$ 4,300.00 |
| <u>100-465-4010</u> | ADULT PSYCHOLOGICAL | 2000 | 0 | 2000 | 1950 | 2000 | 4800 | \$ 2,500.00 |
| <u>100-465-4011</u> | PUBLIC DEFENDERS | 4841 | 4841 | 6455 | 6455 | 8069 | 2581.17 | \$ 2,581.17 |
| <u>100-465-4013</u> | COURT APPOINTED ATTY/ COU | 10000 | 20901.25 | 20000 | 31000 | 25000 | 42850 | \$ 320.00 |
| <u>100-465-4014</u> | PRO-RATA SHARE DIST. JUD LIAI | 351 | 0 | 351 | 0 | 351 | 0 | \$ 351.00 |
| <u>100-465-4015</u> | JUV.CRT.APPT.ATTY. | 4000 | 1250 | 3000 | 8700 | 10000 | 6737.5 | \$ 6,000.00 |
| <u>100-465-4051</u> | AUTOPSY EXPENSE | 40000 | 25300 | 30000 | 21281 | 30000 | 32500 | \$ 30,000.00 |
| <u>100-465-4052</u> | PICKUP & TRANSPORT TO M.E. I | 11000 | 7010 | 6000 | 4030 | 6000 | 6701 | \$ 6,000.00 |
| <u>100-465-4070</u> | INVESTIGATIVE EXPENSES | 600 | 0 | 600 | 0 | 600 | 0 | \$ 600.00 |
| <u>100-465-4200</u> | DISTRICT JUDGE TELEPHONE | 450 | 358.65 | 450 | 381.93 | 450 | 339.15 | \$ 640.00 |
| <u>100-465-4201</u> | TELEPHONE (ADULT PROB.) | 2500 | 1558.72 | 1800 | 1526.13 | 1800 | 1219.42 | \$ 2,000.00 |
| <u>100-465-4260</u> | COURT REPORTER TRAVEL | 1200 | 812.41 | 1200 | 949.19 | 1200 | 1171.61 | \$ 1,500.00 |
| <u>100-465-4261</u> | TESTIMONY | 2000 | 0 | 2000 | 0 | 2000 | 0 | \$ 2,000.00 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| <u>100-465-4262</u> | DIST. COURT EXPENSES OUT OF | 500 | 0 | 500 | 0 | 500 | 0 | \$ 500.00 |
| <u>100-465-4264</u> | VISTING COURT REPORTER TRAI | 1000 | 629.3 | 1000 | 548.25 | 1000 | 555.36 | \$ 1,000.00 |
| <u>100-465-4401</u> | UTILITIES (JUV.PROB.) | 9500 | 11048.73 | 12000 | 11553.57 | 15000 | 8426.81 | \$ 12,000.00 |
| <u>100-465-4602</u> | DIST.ATTY.SALARY | 1200 | 1199.9 | 1200 | 1200 | 1200 | 1015.3 | \$ 1,200.00 |
| <u>100-465-4603</u> | DIST.JUDGES SALARIES | 4800 | 4800.12 | 4800 | 4800 | 4800 | 7196.64 | \$ 4,800.00 |
| <u>100-465-4604</u> | ENDORSEMENT COVERAGE (DIS | 400 | 869 | 1000 | 1012 | 1300 | 1272 | \$ 1,300.00 |
| <u>100-465-4606</u> | SUBSTITUTE JUDGES | 2500 | 1215.52 | 3000 | 5035.47 | 5000 | 3774.2 | \$ 5,000.00 |
| <u>100-465-4990</u> | MISCELLANEOUS | 2000 | -50.41 | 2000 | 10.37 | 2000 | -114.36 | \$ 1,500.00 |
| Department: 465 - JUDICIAL Total: | | 510870.21 | 438547.66 | 520335.73 | 637579.46 | 650564.31 | 640,280.89 | \$ 570,406.05 |

| | | Defined Budgets | | | | | | PROPOSED | |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------|-----------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
| Department: 475 - COUNTY ATTORNEY | | | | | | | | | |
| 100-475-1002 | CO.ATTY JUV.SUPPLEMENT | 0 | 0 | 0 | 4430.75 | 4800 | 4061.64 | \$ | 4,800.00 |
| 100-475-1010 | COUNTY ATTORNEY SALARY | 39231.84 | 41668.93 | 39238.2 | 40320.35 | 46138.24 | 39040.1 | \$ | 46,138.24 |
| 100-475-1012 | SALARY SUPPLEMENT/CO ATTY | 23333 | 23333 | 23333 | 22435.5 | 23333 | 19743.24 | \$ | 23,333.00 |
| 100-475-1020 | ASST.CO.ATTORNEY | 0 | 0 | 0 | 20000 | 68000 | 57538.36 | \$ | 68,000.00 |
| 100-475-1039 | VICTIMS SERVICES COORDINATC | 0 | 841.5 | 6480 | 3042 | 42000 | -11820.35 | | |
| 100-475-1050 | SECRETARY SALARY | 24548.16 | 21687.07 | 33178.99 | 31916.92 | 33373.99 | 28239.48 | \$ | 33,373.99 |
| 100-475-1060 | HOT CHECK SEC.(ATTY) | 21840 | 18561.38 | 11218.98 | 11982.45 | 1368.64 | 1425.92 | | |
| 100-475-1070 | LEGAL ASSISTANT | 0 | 0 | 31509.25 | 31509.19 | 31858.35 | 26957.13 | \$ | 31,858.50 |
| 100-475-1071 | ADMIN.ASST. | 21840 | 12237.77 | 30931.24 | 26771.18 | 31430.39 | 26595.04 | | |
| 100-475-2010 | FICA (CO.ATTY) | 10370.45 | 9168.48 | 18795.26 | 14555.27 | 21596.16 | 14495.95 | \$ | 15,874.04 |
| 100-475-2020 | HEALTH/LTD INS(ATTY) | 16461.07 | 7946.13 | 30035.8 | 18151.94 | 37120.16 | 20148.23 | \$ | 22,375.68 |
| 100-475-2022 | LIFE INS. | 316.8 | 215.2 | 624 | 437.48 | 748.8 | 441.44 | \$ | 499.20 |
| 100-475-2030 | RETIREMENT | 15751.94 | 16727.64 | 30395.13 | 23671.7 | 31346.26 | 21605.21 | \$ | 21,559.64 |
| 100-475-2040 | W/C | 0 | 66 | 0 | 64 | 75.66 | 41.03 | \$ | 48.75 |
| 100-475-2060 | UNEMPLOYMENT TAX | 0 | 0 | 0.85 | 154.97 | 165.33 | 220.51 | \$ | 193.18 |
| 100-475-3100 | OFFICE EXPENSE | 2850 | 2352.59 | 3595 | 2656.34 | 3900 | 10065.79 | \$ | 4,900.00 |
| 100-475-4002 | CO.ATTY.JUV.CRT. | 4800 | 4800 | 4800 | 184.5 | 0 | 0 | | |
| 100-475-4003 | SUBSTITUTE CO. ATTY. | 0 | 0 | 65000 | 2325 | 0 | 0 | | |
| 100-475-4004 | WARRANT OFFICER (P/T) | 0 | 112.5 | 0 | 0 | 0 | 0 | | |
| 100-475-4200 | TELEPHONE | 1650 | 1807.47 | 2000 | 2022.47 | 2500 | 2030.16 | \$ | 2,920.00 |
| 100-475-4260 | OUT OF CO.TRAVEL-ATTY. | 5000 | 0 | 0 | 0 | 0 | 322.49 | | |
| 100-475-4270 | MILEAGE/CONF.EXP. | 3500 | 3151.88 | 3650 | 112.52 | 3650 | 1359.73 | \$ | 2,000.00 |
| 100-475-4350 | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 144 | 126 | \$ | 72.00 |
| 100-475-4352 | COMP.EXP(CO.ATT) | 6050 | 7117.53 | 0 | 350 | 0 | 95 | | |
| 100-475-4353 | HILL COUNTRY SUPP/MAINT. | 5000 | 6062.5 | 0 | 1612.5 | 2710 | 5845 | \$ | 2,710.00 |
| 100-475-4354 | ODYSSEY MAINT/SUPP. | 0 | 0 | 0 | 0 | 6000 | 0 | | |
| 100-475-4520 | COPIER | 0 | 0 | 0 | 0 | 7293 | 0 | | |
| 100-475-4800 | BOND | 50 | 50 | 50 | 50 | 50 | 50 | \$ | 50.00 |
| 100-475-4810 | ASSOCIATION DUES | 200 | 75 | 300 | 75 | 300 | 135 | \$ | 300.00 |
| 100-475-4822 | FURNISHINGS(ATTY) | 1025 | 1128 | 2000 | 1128 | 0 | 0 | | |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| <u>100-475-4996</u> | MOVING EXPENSES(CO.ATTY) | 5000 | 4387.71 | 1250 | 0 | 1000 | 0 | \$ 500.00 |
| Department: 475 - COUNTY ATTORNEY Total: | | 208818.26 | 183498.28 | 338385.7 | 259960.03 | 400901.98 | 268,762.10 | \$ 281,506.22 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED | |
|------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
| Department: 476 - 476 | | | | | | | | | |
| <u>100-476-1020</u> | SALARY (VSC) | 0 | 0 | 0 | 0 | 42000 | 34314.29 | \$ | 32,800.00 |
| <u>100-476-2010</u> | FICA/MEDICARE | 0 | 0 | 0 | 0 | 3213 | 2588.82 | \$ | 2,509.20 |
| <u>100-476-2020</u> | HEALTH/LTD | 0 | 0 | 0 | 0 | 6439.92 | 4312.08 | \$ | 5,593.92 |
| <u>100-476-2022</u> | LIFE | 0 | 0 | 0 | 0 | 124.8 | 84.32 | \$ | 124.80 |
| <u>100-476-2030</u> | RETIREMENT | 0 | 0 | 0 | 0 | 4662 | 3624.3 | \$ | 3,407.92 |
| <u>100-476-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 9.87 | 2.47 | \$ | 7.71 |
| <u>100-476-2060</u> | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 67.2 | 53.63 | \$ | 47.56 |
| <u>100-476-3100</u> | OFFICE EXPENSE | 0 | 0 | 0 | 0 | 1200 | 48.59 | \$ | 2,535.00 |
| | CIRA EMAIL ADDRESSES | | | | | | | \$ | 24.00 |
| <u>100-476-4270</u> | CONFERENCE EXPENSE (VSC) | 0 | 0 | 0 | 0 | 0 | 647.25 | \$ | 4,135.00 |
| <u>100-476-4822</u> | FURNISHINGS | 0 | 0 | 0 | 0 | 200 | 0 | \$ | 200.00 |
| <u>100-476-4824</u> | GRANT REALIGNMENT | 0 | 0 | 0 | 0 | 3196.1 | 0 | | |
| | Department: 476 - 476 Total: | 0 | 0 | 0 | 0 | 61112.89 | 45,675.75 | \$ | 51,385.11 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 495 - COUNTY AUDITOR | | | | | | | | |
| <u>100-495-1020</u> | COUNTY AUDITOR SALARY | 60800 | 61241.26 | 66726.4 | 66968.7 | 72000 | 60923.06 | \$ 72,000.00 |
| <u>100-495-1030</u> | 1ST ASSISTANT'S SALARY | 37128 | 37128 | 41529.69 | 41602.4 | 45350 | 38372.97 | \$ 45,350.00 |
| <u>100-495-1040</u> | 2ND ASST. SALARY | 26208 | 26208 | 32626.05 | 33237.64 | 35800 | 28757.96 | \$ 35,800.00 |
| <u>100-495-2010</u> | FICA (AUDITOR) | 9113.9 | 9091.62 | 10777.49 | 10756.04 | 11715.98 | 9690.56 | \$ 11,715.98 |
| <u>100-495-2020</u> | HEALTH/LTD INS. | 16517.01 | 16648.26 | 18173.12 | 16874.26 | 19431.08 | 16140.06 | \$ 16,781.76 |
| <u>100-495-2022</u> | LIFE | 316.8 | 321.6 | 374.4 | 349.66 | 374.4 | 312 | \$ 374.40 |
| <u>100-495-2030</u> | RETIREMENT | 16497.36 | 17079.6 | 17429.66 | 17490.26 | 16999.65 | 14302.93 | \$ 15,912.29 |
| <u>100-495-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 305.71 | 0 | \$ 276.09 |
| <u>100-495-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0.3 | 166.03 | 122.52 | 200.85 | \$ 222.07 |
| <u>100-495-3100</u> | OFFICE EXPENSE | 2500 | 912.01 | 2500 | 1654.26 | 2750 | 1554.78 | \$ 2,000.00 |
| <u>100-495-4200</u> | TELEPHONE | 1300 | 1324.74 | 1500 | 1351.08 | 1500 | 1178.56 | \$ 1,780.00 |
| <u>100-495-4201</u> | CELL PHONE (AUDITOR) | 0 | 0 | 1200 | 471.11 | 780 | 550.26 | |
| <u>100-495-4260</u> | TRAVEL/MILEAGE | 450 | 0 | 450 | 0 | 450 | 0 | |
| <u>100-495-4270</u> | CONFERENCE EXP. | 2300 | 1221.06 | 4000 | 1192.17 | 3500 | 1855.04 | \$ 3,100.00 |
| <u>100-495-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 72 | 56 | \$ 72.00 |
| <u>100-495-4352</u> | COMPUTER EXPENSE | 72 | 6411.33 | 0 | 1384 | 0 | 73.53 | \$ 500.00 |
| <u>100-495-4356</u> | TYLER SOFTWARE LIC/MAINT/SI | 0 | 0 | 0 | 0 | 8945.8 | 9791.3 | \$ 9,800.00 |
| <u>100-495-4800</u> | BOND | 350 | 350 | 350 | 350 | 350 | 350 | \$ 350.00 |
| <u>100-495-4810</u> | ASSOCIATION DUES | 275 | 235 | 275 | 235 | 275 | 280 | \$ 280.00 |
| <u>100-495-4990</u> | AUDITOR - MISCELLANEOUS | 0 | -2383.53 | 0 | 0 | 0 | 0 | |
| <u>100-495-4991</u> | FURNISHINGS | 2000 | 0 | 0 | 2074.96 | 500 | 0 | |
| Department: 495 - COUNTY AUDITOR Total: | | 175828.07 | 175788.95 | 197912.11 | 196157.57 | 221222.14 | 184,389.86 | \$ 216,314.59 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 497 - COUNTY TREASURER | | | | | | | | |
| <u>100-497-1010</u> | COUNTY TREASURER SALARY | 41950.38 | 41528.54 | 41950.38 | 43847.95 | 50595.75 | 42811.78 | \$ 50,595.75 |
| <u>100-497-1040</u> | DEPUTY TREASURER | 24024 | 24452.97 | 31667.31 | 27712.76 | 33052.5 | 25544.5 | \$ 33,052.50 |
| <u>100-497-1042</u> | 2nd Asst.Salary | 0 | 0 | 13.25 | 18326.23 | 0 | 0 | \$ 31,832.10 |
| <u>100-497-1044</u> | TEMP. DEPUTY TREASURER | 0 | 0 | 31328.31 | 0 | 31832.1 | 26934.81 | |
| <u>100-497-2010</u> | FICA | 5047.04 | 5010.45 | 8029.38 | 6445.82 | 8834.25 | 7106.23 | \$ 8,834.25 |
| <u>100-497-2020</u> | HEALTH/LTD INS. | 10951.28 | 10536.73 | 13404.36 | 12646.1 | 19276.61 | 15763.74 | \$ 16,781.76 |
| <u>100-497-2022</u> | LIFE INS. | 211.2 | 204 | 280.8 | 274.75 | 374.4 | 312 | \$ 374.40 |
| <u>100-497-2030</u> | RETIREMENT | 9135.8 | 9195.34 | 8952.38 | 8753.21 | 12385.27 | 7906.68 | \$ 11,998.41 |
| <u>100-497-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 230.51 | 0 | \$ 208.19 |
| <u>100-497-2060</u> | UNEMPLOYMENT | 0 | 0 | 0.53 | 68.31 | 51.91 | 86.1 | \$ 94.08 |
| <u>100-497-3100</u> | OFFICE EXPENSE | 1500 | 2111.8 | 2000 | 3938.04 | 3000 | 2071.52 | \$ 1,000.00 |
| <u>100-497-4200</u> | TELEPHONE | 1500 | 1354.01 | 700 | 1173.99 | 1200 | 1329.03 | \$ 1,780.00 |
| <u>100-497-4260</u> | TRAVEL | 1500 | 546.84 | 1500 | 769.43 | 2000 | 0 | \$ 1,500.00 |
| <u>100-497-4270</u> | CONFERENCE EXPENSE | 1500 | 1710.77 | 1500 | 1084.08 | 2750 | 648.21 | |
| <u>100-497-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 72 | 54 | \$ 72.00 |
| <u>100-497-4352</u> | COMPUTER EXPENSE | 50 | 4538.33 | 0 | 1526 | 1500 | 1490 | |
| <u>100-497-4355</u> | ADD'L LICENSE-TYLER SFTWARE | 0 | 0 | 0 | 0 | 480 | 0 | |
| <u>100-497-4356</u> | TYLER SOFTWARE LIC/MAINT/SI | 0 | 0 | 0 | 0 | 15205.2 | 14839.7 | \$ 14,839.70 |
| <u>100-497-4800</u> | BOND PREMIUM | 504 | 504 | 504 | 979 | 979 | 979 | \$ 979.00 |
| <u>100-497-4810</u> | DUES | 150 | 150 | 150 | 150 | 150 | 150 | \$ 150.00 |
| <u>100-497-4822</u> | FURNISHINGS/EQUIP(TREAS) | 2500 | 201.47 | 0 | 0 | 0 | 0 | |
| Department: 497 - COUNTY TREASURER Total: | | 100523.7 | 102045.25 | 141980.7 | 127695.67 | 183969.5 | 148,027.30 | \$ 174,092.14 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 499 - TAX ASSESSOR-COLLECTOR | | | | | | | | |
| <u>100-499-1010</u> | TAX ASSESS./COLL.SALARY | 41950.38 | 42235.89 | 45115.2 | 50073.94 | 50595.75 | 42811.78 | \$ 50,595.75 |
| <u>100-499-1040</u> | DEPUTY CLERK SALARIES | 95014.4 | 92445.93 | 116370.99 | 123266.8 | 127343.67 | 99739.91 | \$ 126,818.28 |
| <u>100-499-1042</u> | P/T CLK #1 (TAX) | 14742 | 12946.55 | 20217.6 | 5245.56 | 23571.6 | 15290.88 | \$ 22,785.88 |
| <u>100-499-1043</u> | P/T SEASONAL TEMP.(TAX/510+ | 0 | 0 | 3888 | 2766.96 | 7578.6 | 4948.17 | \$ - |
| <u>100-499-1044</u> | P/T CLK #2 (TAX) | 0 | 559.91 | 0 | 0 | 0 | 0 | \$ - |
| <u>100-499-2010</u> | FICA | 11605.57 | 9965.5 | 14197.79 | 13014.36 | 15995.36 | 11333.91 | \$ 15,315.29 |
| <u>100-499-2020</u> | HEALTH INS. | 27493.55 | 26061.05 | 35775.38 | 28047.89 | 32068.15 | 25266.63 | \$ 27,969.60 |
| <u>100-499-2022</u> | LIFE INS. | 528 | 508 | 624 | 594.55 | 624 | 495.26 | \$ 624.00 |
| <u>100-499-2030</u> | RETIREMENT | 21007.59 | 20481.12 | 22466.23 | 22203.11 | 23208.94 | 17590.85 | \$ 20,800.77 |
| <u>100-499-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 417.37 | 0 | \$ 360.91 |
| <u>100-499-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 4.59 | 161.28 | 126.8 | 188.16 | \$ 216.92 |
| <u>100-499-3100</u> | OFFICE EXPENSES | 4800 | 4656.7 | 6300 | 3961.58 | 6000 | 3590.91 | \$ 4,000.00 |
| <u>100-499-3101</u> | PRO.TAX RATES,NOTICES,RECTS | 8000 | 6524.74 | 12823 | 7516.44 | 21300 | 7992.88 | \$ 20,550.00 |
| <u>100-499-4200</u> | TELEPHONE | 2500 | 4212.34 | 1600 | 5257.17 | 6000 | 4802.9 | \$ 6,200.00 |
| <u>100-499-4260</u> | MILEAGE | 2000 | 1429.41 | 2000 | 1324.68 | 1500 | 659.44 | \$ 1,000.00 |
| <u>100-499-4270</u> | CONFERENCE EXPENSE | 3000 | 1881.99 | 3000 | 2052.25 | 3000 | 739.13 | \$ 1,500.00 |
| <u>100-499-4352</u> | COMPUTER EXP. | 4725 | 13722.85 | 0 | 385 | 4200 | 4082.5 | \$ 1,000.00 |
| | CIRA EMAIL ADDRESSES | | | | | | | \$ 96.00 |
| <u>100-499-4355</u> | COMPUTER SOFTWARE LIC/MAI | 1500 | 0 | 1340 | 0 | 26900 | 27712.5 | \$ 27,400.00 |
| <u>100-499-4800</u> | BOND | 1000 | 980 | 1000 | 980 | 1000 | 980 | \$ 980.00 |
| <u>100-499-4801</u> | ASSOCIATION DUES | 350 | 175 | 350 | 85 | 350 | 175 | \$ 200.00 |
| <u>100-499-4822</u> | DMV WORKSTATION LEASE | 2300 | 2200.53 | 1500 | 0 | 1500 | 0 | \$ 1,500.00 |
| Department: 499 - TAX ASSESSOR-COLLECTOR Total: | | 242516.49 | 240987.51 | 288572.78 | 266936.57 | 353280.24 | 268,400.81 | \$ 329,913.40 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
|---|---|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------------|
| Department: 500 - CAPITAL OUTLAY | | | | | | | | |
| 100-500-0904 | EMS FACILITY | 200000 | 67974.19 | 1156403.05 | 664922.08 | 837880.71 | 763367.18 | |
| 100-500-4352 | COMPUTERS | 5000 | 14125 | 0 | 0 | 0 | 0 | |
| 100-500-4822 | FURNISHINGS(210 W.CALVERT) | 26000 | 33551.63 | 0 | 116.84 | 0 | 0 | |
| 100-500-5720 | FIRE ALARM SYSTEMS | 0 | 0 | 52000 | 1000 | 30000 | 29336.85 | |
| 100-500-5721 | CAMERA SYSTEM(200.E.CALVER | 0 | 33213 | 53000 | 0 | 0 | 0 | |
| 100-500-5722 | CAMERA SYSTEM (210 W/200 E | 0 | 0 | 62275 | 3312 | 100000 | 0 | |
| 100-500-5724 | ADD'L FURNITURE ITEMS(DPS-A | 0 | 0 | 15000 | 11500 | 0 | 4797 | |
| 100-500-5725 | ODDYSEY CONVERSION (CC) | 0 | 0 | 15000 | 0 | 187447 | 2860 | |
| 100-500-5726 | ODYSSEY CONVERSION (DC) | 0 | 0 | 23000 | 0 | 191254 | 14300 | |
| 100-500-5727 | ODYSSEY CONVERSION (CO.ATT | 0 | 0 | 7456 | 0 | 171388 | 0 | |
| 100-500-5728 | ODYSSEY CONVERSION (SHERIFI | 0 | 0 | 3180 | 0 | 253677 | 14300 | |
| 100-500-5730 | 200 E.CALVERT(DOORS,FLOORIN | 98600 | -272849.89 | 50000 | 629.94 | 50000 | 15586 | \$ 10,000.00 |
| 100-500-5731 | BLDG.RENOVATIONS (market/bi | 12846 | 9283.04 | 7560 | 0 | 150000 | 5487.56 | |
| 100-500-5732 | 210 W.CALVERT/PARKING LOT | 165000 | 152839.14 | 0 | 7081.9 | 0 | 0 | |
| 100-500-5733 | A/C EVAL-REPAIRS=210 W. CAL | 22400 | 5909 | 40000 | 8057.08 | 40000 | 0 | \$ 40,000.00 |
| 100-500-5734 | PHASE II PLANS/CRTHSE REST.G | 0 | 0 | 250000 | 64204.23 | 146657.55 | 102754.27 | |
| 100-500-5735 | AUDIO/VISUAL SYSTEM-CRTRMI | 0 | 0 | 45000 | 0 | 0 | 33765 | |
| 100-500-5736 | SHORTLIFE KITCHEN EQUIPMEN | 0 | 0 | 2000 | 2000 | 0 | 0 | |
| 100-500-5737 | VOTING EQUIP. | 235312 | 19062 | 0 | 0 | 0 | 0 | |
| 100-500-5738 | COMMUNICATIONS TOWER(JAIL) | 225000 | 0 | 225000 | 398449.76 | 0 | 0 | |
| 100-500-5739 | ACQUISITIONS OF PROPERTIES | 125000 | 0 | 160000 | 8028.5 | 250000 | 4357 | |
| 100-500-5740 | MOBILE SHELVES(EVIDENCE RO | 15000 | 0 | 15837.12 | 17288.98 | 0 | 0 | |
| 100-500-5741 | COURTHOUSE RESTORATION | 1225000 | 1429333 | 840000 | 715292.04 | 2000000 | 916380.21 | \$ 7,073,000.00 |
| 100-500-5742 | JAIL FACILITY | 10500000 | 6249149.97 | 5570414.61 | 3715970.75 | 1424223.43 | 768539.12 | |
| 100-500-5743 | TIME CLOCK PLUS | 15000 | 18076.7 | 2131.32 | 3454.24 | 0 | 0 | |
| 100-500-5744 | PRITCHARD & ABBOTT (TAX A/C | 32450 | 0 | 22450 | 39562.5 | 0 | 0 | |
| 100-500-5745 | TYLER TECH(INCODE FINANCIAL | 106613 | 0 | 45000 | 77537.51 | 0 | 0 | |
| 100-500-5747 | COPSYNC(SECURTY CO.DESKTO | 10000 | 174584.35 | 10000 | 10000 | 0 | 0 | |
| 100-500-5748 | TYLER TECH(CO.ATTY) | 57950 | 0 | 0 | 0 | 0 | 0 | |
| 100-500-5749 | DISPATCH RELOCATION & ADD'I | 0 | 0 | 110000 | 1216.92 | 0 | 0 | |
| | ODYSSEY CONVERSION(CC, DC, CA, SHERIFF) | | | | | | | \$ 757,444.00 |
| | FURNISHINGS - Courthouse | | | | | | | \$ 250,000.00 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|---|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|------------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| <u>100-500-5750</u> | TYLER TECH SW/CONV (CC,DC,A | 0 | 0 | 689546.19 | 20668.05 | 0 | 0 | |
| <u>100-500-5751</u> | STORAGE BLDG/MAINT.WRKSHI | 0 | 0 | 290000 | 129207.85 | 0 | 3253.65 | |
| <u>100-500-5752</u> | COPSYNC(SD NEW VEHICLES) | 0 | 0 | 9900 | 3053.45 | 0 | 11700 | |
| <u>100-500-5753</u> | LEGAL FEES-jail facility | 0 | 0 | 0 | 0 | 70000 | 0 | |
| <u>100-500-5754</u> | NETWORK/SERVER/DATA(50/W | 0 | 0 | 55000 | 0 | 0 | 7957 | |
| <u>100-500-5755</u> | ARCHITECTURAL FEES(old jail re | 0 | 0 | 0 | 0 | 33250 | 0 | \$ 33,250.00 |
| <u>100-500-5756</u> | RENOVATION-OLD JAIL(archive i TYLER/TIME CLOCK INTERFACE | 0 | 0 | 0 | 0 | 300000 | 0 | \$ 400,000.00 |
| Department: 500 - CAPITAL OUTLAY Total: | | 13077171 | 7934251.13 | 9827153.29 | 5902554.62 | 6235777.69 | 2,698,740.84 | \$ 8,563,694.00 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------|-----------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
| Department: 510 - COURTHOUSE MAINTENANCE | | | | | | | | | |
| <u>100-510-1150</u> | COUNTY FACILITY MAINT. MNGI | 32400 | 32177.35 | 38558.19 | 24431.08 | 38539.16 | 28363.63 | \$ | 38,539.16 |
| <u>100-510-1160</u> | GROUNDSKEEPER/CUSTODIAN (| 24024 | 24024 | 27134.83 | 27134.77 | 28678.28 | 20382.91 | \$ | 16,601.00 |
| <u>100-510-1161</u> | CUSTODIAN | 21064.16 | 21309.34 | 24507.88 | 25143.32 | 24902.01 | 21038.71 | \$ | 24,902.01 |
| <u>100-510-1162</u> | CUSTODIAN | 0 | 0 | 24525.54 | 17576.29 | 24902.01 | 21003.15 | \$ | 15,301.00 |
| <u>100-510-2010</u> | FICA | 5927.84 | 5670.13 | 8776.57 | 7154.97 | 8952.14 | 6854.75 | \$ | 7,293.75 |
| <u>100-510-2020</u> | HEALTH/LTD INS. | 11041.27 | 10009.35 | 23981.04 | 14810.23 | 25550.67 | 17064.09 | \$ | 11,187.84 |
| <u>100-510-2022</u> | LIFE INS. | 211.2 | 143.2 | 499.2 | 244.34 | 499.2 | 296.74 | \$ | 249.60 |
| <u>100-510-2030</u> | RETIREMENT | 10730.17 | 10375.66 | 14191.28 | 11663.85 | 12989.38 | 10162.05 | \$ | 9,908.16 |
| <u>100-510-2040</u> | W/C | 0 | 1673.5 | 0 | 1759 | 1954.95 | 1321.5 | \$ | 1,438.84 |
| <u>100-510-2060</u> | UNEMPLOYMENT | 0 | 0 | 0.99 | 108.65 | 93.62 | 142.1 | \$ | 138.25 |
| <u>100-510-3300</u> | JANITORIAL SUPP.- GAS | 350 | 0 | 2500 | 0 | 1500 | 0 | \$ | - |
| <u>100-510-3320</u> | JANITORIAL SUPPLIES | 6000 | 7185.35 | 6000 | 11051.67 | 8000 | 4785.54 | \$ | 8,000.00 |
| <u>100-510-3321</u> | UVERSE | 16000 | 9373.41 | 0 | 270.04 | 0 | 0 | | |
| <u>100-510-4202</u> | MAINTENANCE CONTRACT ON F | 8200 | 8624 | 0 | 0 | 10000 | 6112 | \$ | 10,000.00 |
| <u>100-510-4203</u> | FIRE ALARM PHONE LINE | 1100 | 643.73 | 0 | 574.26 | 4500 | 2415.84 | \$ | 3,240.00 |
| <u>100-510-4204</u> | FIRE & A/C CONTRACTUAL | 1200 | 276.36 | 0 | 330 | 7000 | 280 | \$ | 7,000.00 |
| <u>100-510-4205</u> | MAITENANCE PICKUP FUEL | 2000 | 0 | 3500 | 0 | 2500 | 0 | \$ | 1,500.00 |
| <u>100-510-4211</u> | UTILITY TRAILER | 0 | 0 | 860 | 849.99 | 0 | 0 | | |
| <u>100-510-4214</u> | JANITORIAL SERVICE DEEP CLEA | 0 | 0 | 11000 | 0 | 12000 | 0 | \$ | 12,000.00 |
| <u>100-510-4216</u> | MAINTENANCE TOOLS | 0 | 0 | 4000 | 6433.52 | 4000 | 2250.32 | \$ | 1,500.00 |
| <u>100-510-4217</u> | MANAGER'S P/U MAINT.EXP. | 0 | 0 | 750 | 0 | 750 | 205.35 | \$ | 1,500.00 |
| <u>100-510-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 96 | 16 | \$ | 24.00 |
| <u>100-510-4400</u> | UTILITIES | 40000 | 36642.23 | 40000 | 39817.01 | 40000 | 36206.25 | \$ | 40,000.00 |
| <u>100-510-4402</u> | LANDSCAPE-210 W.CALVERT | 0 | 0 | 2500 | 240.6 | 2500 | 0 | \$ | 2,500.00 |
| <u>100-510-4500</u> | BUILDING MAINTENANCE/REPA | 25000 | 10143.47 | 25000 | 2984.15 | 25000 | 11970.41 | \$ | 15,000.00 |
| <u>100-510-4540</u> | VEHICLE ALLOWANCE/MILEAGE | 1450 | 1456.5 | 1450 | 0 | 0 | 1211.92 | | |
| <u>100-510-4551</u> | PLUMBING REPAIRS | 6000 | 1955.49 | 6000 | 2389.58 | 6000 | 1107.58 | \$ | 1,500.00 |
| <u>100-510-4552</u> | ELECTRICAL/AIR COND.REPAIRS | 5000 | 7234.28 | 12000 | 13428.14 | 12000 | 11985.4 | \$ | 15,000.00 |
| <u>100-510-4990</u> | MISCELLANEOUS | 1000 | 1158.29 | 2000 | 1235.01 | 0 | 1387.85 | | |
| <u>100-510-4991</u> | COURTHOUSE YARD MAINTENA | 500 | 1845.48 | 0 | 324.47 | 1000 | 367.85 | \$ | 1,000.00 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| <u>100-510-4992</u> | INSECT CONTROL | 6000 | 5800 | 6000 | 2900 | 6000 | 5800 | \$ 2,000.00 |
| <u>100-510-4993</u> | ACCESS & T-1 PHONE COSTS | 21000 | 22084.7 | 0 | 4239.91 | 0 | 0 | \$ - |
| | CELL PHONE | | | | | | | \$ 700.00 |
| Department: 510 - COURTHOUSE MAINTENANCE Total: | | 246198.64 | 219805.82 | 285735.52 | 217094.85 | 309907.42 | 212,731.94 | \$ 248,023.61 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | | |
|---|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|-------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | PROPOSED |
| Department: 512 - WASTE/RECYCLE | | | | | | | | | |
| <u>100-512-1160</u> | OPERATOR SALARY | 22470.24 | 17275.18 | 30888.63 | 30149.35 | 33052.5 | 27967.63 | | |
| <u>100-512-1165</u> | PART-TIME FACILITY OPERATOR | 15834 | 10778.25 | 18865.08 | 18865.08 | 19181.76 | 16218 | \$ | 13,010.40 |
| <u>100-512-2010</u> | FICA | 2930.27 | 2129.62 | 3806.16 | 3729.82 | 3995.92 | 3286.83 | \$ | 995.30 |
| <u>100-512-2020</u> | HEALTH & LTD INSURANCE | 0 | 0 | 6002.74 | 6025.21 | 6403.23 | 5347.29 | \$ | - |
| <u>100-512-2022</u> | LIFE INSURANCE | 0 | 0 | 124.8 | 124.8 | 124.8 | 104 | \$ | - |
| <u>100-512-2030</u> | RETIREMENT | 5304.18 | 3859.93 | 6155.09 | 6033.82 | 5798 | 4935.77 | \$ | 1,351.78 |
| <u>100-512-2040</u> | W/C | 300 | 2559.5 | 400 | 633 | 554.82 | 406.5 | \$ | 125.04 |
| <u>100-512-2060</u> | TWC | 45 | 0 | 100.21 | 57.98 | 41.79 | 69.27 | \$ | 18.86 |
| <u>100-512-3300</u> | FUEL | 2500 | 0 | 4500 | 4069.69 | 6000 | 3052.65 | \$ | 1,000.00 |
| <u>100-512-3321</u> | DUMPSTER/OPEN TOP EXP. | 75000 | 62473.66 | 75000 | 73678.94 | 100000 | 224217.89 | \$ | 100,000.00 |
| <u>100-512-4200</u> | TELEPHONE | 375 | 214.68 | 375 | 375.21 | 375 | 319.66 | \$ | 540.00 |
| <u>100-512-4400</u> | UTILITIES | 1500 | 1553.35 | 1500 | 1636.38 | 1500 | 1346.84 | \$ | 2,100.00 |
| <u>100-512-4540</u> | REPAIRS | 0 | 0 | 4000 | 7121.52 | 4000 | 5470.43 | \$ | 2,500.00 |
| <u>100-512-4800</u> | BOND | 50 | 0 | 50 | 0 | 50 | 0 | \$ | 50.00 |
| <u>100-512-4820</u> | PROPERTY INS. | 1000 | 0 | 500 | 0 | 500 | 217 | \$ | 500.00 |
| <u>100-512-4990</u> | MISCELLANEOUS | 2500 | 4332.49 | 26000 | 4670.44 | 1000 | 14394.8 | \$ | 1,000.00 |
| <u>100-512-4998</u> | USED BACKHOE | 0 | 0 | 40000 | 25000 | 0 | 0 | \$ | - |
| Department: 512 - WASTE/RECYCLE Total: | | 129808.69 | 105176.66 | 218267.71 | 182171.24 | 182577.82 | 307,354.56 | \$ | 123,191.38 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 540 - EMERGENCY MEDICAL SERVICE | | | | | | | | |
| <u>100-540-1090</u> | ADMINISTRATIVE SALARY | 46200 | 64208.06 | 56677.55 | 43598.09 | 57641.07 | 48773.12 | \$ 57,641.07 |
| <u>100-540-1092</u> | EMS-PARAMEDICS SALARY | 177036 | 224991.83 | 477906.75 | 476939.73 | 535032.17 | 417914.51 | \$ 506,336.20 |
| <u>100-540-1094</u> | EMS INTERMEDIATES SALARY | 158544 | 186834.05 | 381535.64 | 337972.13 | 428776.64 | 298330.35 | \$ 410,914.08 |
| <u>100-540-1096</u> | EMS ROTATIONAL STAFF | 219000 | 51671.47 | 0 | -62.96 | 0 | 0 | |
| <u>100-540-2010</u> | FICA | 46342.17 | 38941.54 | 71020.32 | 65613.15 | 78140.92 | 58585.69 | \$ 75,229.44 |
| <u>100-540-2020</u> | HEALTH/LTD INS. | 39159.41 | 35181.94 | 79795.46 | 73087.23 | 85668.3 | 66841.85 | \$ 72,720.96 |
| <u>100-540-2022</u> | LIFE INS. | 739.2 | 709.6 | 1622.4 | 1505.76 | 1622.4 | 1293 | \$ 1,622.40 |
| <u>100-540-2030</u> | RETIREMENT | 83885.39 | 71270.5 | 114805.2 | 106671 | 113380.94 | 86592.73 | \$ 102,174.37 |
| <u>100-540-2040</u> | WORKERS COMP. & GEN.LIAB.IN | 4250 | 2379 | 9000 | 5351 | 8000 | 6225.75 | \$ 6,706.48 |
| <u>100-540-2060</u> | UNEMPLOYMENT | 0 | 0 | 17.46 | 1032.7 | 817.16 | 1216.08 | \$ 1,425.92 |
| <u>100-540-2080</u> | EMS MEDICAL DIRECTOR | 5000 | 5000 | 5750 | 5750 | 5847.75 | 4948.02 | \$ 8,500.00 |
| <u>100-540-3100</u> | OFFICE SUPPLIES | 5000 | 1679.86 | 5000 | 2095.97 | 5000 | 3982.34 | \$ 3,000.00 |
| <u>100-540-3300</u> | GAS & OIL | 15000 | 19454.66 | 25000 | 15889.76 | 20000 | 9908.56 | \$ 15,000.00 |
| <u>100-540-3320</u> | CUSTODIAL SUPPLIES | 1000 | 296.97 | 1500 | 448.24 | 1500 | 2359.6 | \$ 1,500.00 |
| <u>100-540-3541</u> | TIRES & TUBES | 2000 | 1730.79 | 2800 | 774.7 | 5600 | 1646.47 | \$ 4,000.00 |
| <u>100-540-3553</u> | UNIFORMS | 2500 | 1753.26 | 6500 | 1749.93 | 6500 | 5365.17 | \$ 6,500.00 |
| <u>100-540-3910</u> | MEDICAL SUPPLIES | 45000 | 60123.13 | 55000 | 64030.45 | 60000 | 57645.78 | \$ 60,000.00 |
| <u>100-540-3911</u> | MEDICAL EQUIP. | 4500 | 703.51 | 9000 | 1224.99 | 9000 | 6110.22 | \$ 9,000.00 |
| <u>100-540-4040</u> | DRIVERS FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-540-4042</u> | STIPEN FEE/EMS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-540-4054</u> | BIOHAZARD DISPOSAL | 0 | 0 | 0 | 0 | 1200 | 0 | \$ 2,300.00 |
| <u>100-540-4057</u> | CPR DEVICES | 0 | 0 | 1200 | 0 | 18535 | 14635.7 | |
| <u>100-540-4058</u> | EMS COMMAND UNIT | 0 | 0 | 38754.84 | 38726.29 | 0 | 0 | |
| <u>100-540-4200</u> | TELEPHONE | 1800 | 671.05 | 750 | 589.21 | 750 | 2008.57 | \$ 1,000.00 |
| <u>100-540-4201</u> | CELL PHONE EXP. | 1800 | 2531.36 | 2500 | 3826.48 | 5200 | 4537.2 | |
| <u>100-540-4220</u> | RADIO REPS./EMS | 1500 | 1820.2 | 10000 | 8228.65 | 6000 | 5626.3 | \$ 6,000.00 |
| <u>100-540-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 360 | 280 | \$ 360.00 |
| <u>100-540-4352</u> | COMPUTER EXPENSE | 8000 | 6774.82 | 0 | 0 | 3046 | 5110 | \$ 1,500.00 |
| <u>100-540-4400</u> | UTILITIES | 7000 | 8477.17 | 8500 | 8558.28 | 8500 | 8802.97 | \$ 8,500.00 |
| <u>100-540-4500</u> | BUILDING MAINTENANCE | 500 | 728.68 | 500 | 1028.67 | 0 | 1410.15 | \$ - |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|------------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| <u>100-540-4540</u> | VEHICLE REPAIRS | 5000 | 5279.45 | 5000 | 11950.4 | 8000 | 11086.68 | \$ 8,000.00 |
| <u>100-540-4560</u> | EMS/PHYSICIAN-STAFF LIAB.INS | 2000 | 2437 | 3000 | 2483 | 3000 | 4906 | \$ 4,906.00 |
| <u>100-540-4600</u> | TRAINING | 2500 | 15.06 | 3000 | 2116.12 | 3000 | 1027.51 | \$ 3,000.00 |
| <u>100-540-4800</u> | EMS ADMIN.BOND | 50 | 100 | 50 | 50 | 50 | 50 | \$ 50.00 |
| <u>100-540-4810</u> | DUES | 550 | 200 | 550 | 0 | 400 | 450 | \$ 450.00 |
| <u>100-540-4820</u> | LIFEPAK DEFIBRILATORS | 21665 | 21662.1 | 0 | 0 | 83929.36 | 83012.89 | \$ - |
| <u>100-540-4821</u> | VEHICLE LIABILITY | 3500 | 1328 | 2500 | 2621 | 3000 | 2196 | \$ 2,196.00 |
| <u>100-540-4990</u> | MISCELLANEOUS | 1000 | 1679.55 | 2000 | 2270.06 | 2000 | 796.21 | \$ 1,000.00 |
| <u>100-540-4992</u> | FEDERAL EXPRESS EXPENSE/EM | 600 | 691.93 | 900 | 192.8 | 800 | 0 | |
| <u>100-540-5710</u> | TIME WARRANT PAYMENT | 29352.4 | 166627.4 | 28346.8 | 28346.8 | 27346.72 | 26839.78 | \$ 27,346.72 |
| <u>100-540-5711</u> | NEW AMBULANCE | 185160 | 22306 | 0 | 25652.36 | 0 | 0 | |
| <u>100-540-5720</u> | OFFICE EQUIP. | 1000 | 851 | 2500 | 851 | 2500 | 257.47 | \$ 1,500.00 |
| | CELL PHONES | | | | | | | \$ 3,500.00 |
| | HOTSPOTS/AIRCARDS | | | | | | | \$ 1,800.00 |
| Department: 540 - EMERGENCY MEDICAL SERVICE Total: | | 1128133.57 | 1011110.94 | 1412982.42 | 1341162.99 | 1600144.43 | 1,250,772.67 | \$ 1,415,679.64 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | Defined Budgets | PROPOSED |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|-----------------|------------------|
| Department: 550 - CONSTABLE #1 | | | | | | | | | |
| <u>100-550-1010</u> | CONSTABLE #1 SALARY | 19471.95 | 20228.26 | 22392.74 | 22623.51 | 26074.62 | 22063.14 | \$ | 26,074.62 |
| <u>100-550-2010</u> | FICA | 1948.6 | 1852.73 | 2172.04 | 2120.04 | 2453.71 | 2011.34 | \$ | 2,453.71 |
| <u>100-550-2020</u> | HEALTH/LTD.INS. | 5436 | 5474.53 | 5898.36 | 5929.14 | 6399.23 | 5223.1 | \$ | 5,593.92 |
| <u>100-550-2022</u> | LIFE INSURANCE | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 104 | \$ | 124.80 |
| <u>100-550-2030</u> | RETIREMENT | 3527.23 | 3527.34 | 3512.89 | 3502.09 | 3560.28 | 3031.87 | \$ | 3,332.55 |
| <u>100-550-2040</u> | W/C | 0 | 0 | 0 | 0 | 327.03 | 0 | \$ | 295.42 |
| <u>100-550-2250</u> | VEHICLE/TRAVEL ALLOWANCE | 6000 | 6000 | 6000 | 5769.23 | 6000 | 5076.94 | \$ | 6,000.00 |
| <u>100-550-3100</u> | OFFICE EXP (CNT#1) | 50 | 0 | 50 | 0 | 100 | 0 | | |
| <u>100-550-4220</u> | RADIO REPAIRS | 50 | 0 | 300 | 0 | 300 | 0 | \$ | 300.00 |
| <u>100-550-4800</u> | BOND PREMIUMS | 50 | 50 | 50 | 50 | 50 | 50 | \$ | 50.00 |
| <u>100-550-4821</u> | VEHICLE INS. | 400 | 0 | 400 | 0 | 400 | 201 | \$ | 205.00 |
| <u>100-550-4990</u> | MISCELLANEOUS | 1000 | 110 | 1200 | 0 | 1000 | 0 | \$ | 500.00 |
| Department: 550 - CONSTABLE #1 Total: | | 38039.38 | 37350.06 | 42100.83 | 40118.81 | 46789.67 | 37,761.39 | \$ | 44,930.02 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 552 - CONSTABLE #2 | | | | | | | | |
| <u>100-552-1010</u> | SALARY/CONST#2 | 19471.95 | 19471.95 | 22392.74 | 22623.51 | 26074.62 | 24601.61 | \$ 26,074.62 |
| <u>100-552-2010</u> | FICA | 1948.6 | 1490.14 | 2172.04 | 1673.92 | 2453.71 | 1641.96 | \$ 2,453.71 |
| <u>100-552-2020</u> | HEALTH/LTD.INS. | 5436 | 5474.53 | 5898.36 | 5929.14 | 6399.23 | 5223.1 | \$ 5,593.92 |
| <u>100-552-2022</u> | LIFE INS. | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 104 | \$ 124.80 |
| <u>100-552-2030</u> | RETIREMENT | 3527.23 | 3527.34 | 3512.89 | 3502.09 | 3560.28 | 3031.87 | \$ 3,332.55 |
| <u>100-552-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 327.03 | 0 | \$ 295.42 |
| <u>100-552-2250</u> | VEHICLE/TRAVEL ALLOWANCE (I | 6000 | 6000 | 6000 | 5769.23 | 6000 | 2538.47 | \$ 6,000.00 |
| <u>100-552-3100</u> | OFFICE EXP. | 200 | 0 | 200 | 0 | 100 | 0 | |
| <u>100-552-3350</u> | DEPARTMENTAL EXP. | 162 | 79.9 | 162 | 0 | 0 | 0 | |
| <u>100-552-4220</u> | RADIO REPAIRS | 200 | 0 | 200 | 0 | 300 | 0 | \$ 300.00 |
| <u>100-552-4800</u> | BOND | 50 | 50 | 50 | 50 | 50 | 50 | \$ 50.00 |
| <u>100-552-4821</u> | VEHICLE INSURANCE | 400 | 0 | 400 | 0 | 400 | 134 | \$ 140.00 |
| <u>100-552-4990</u> | MISC. | 2000 | 0 | 0 | 2209.23 | 1000 | 485.64 | \$ 500.00 |
| <u>100-552-4991</u> | SOFTWARE LICENSE FEE (COMP | 419.4 | 440.4 | 462.48 | 462.48 | 0 | 0 | |
| Department: 552 - CONSTABLE #2 Total: | | 39920.78 | 36641.46 | 41575.31 | 42344.4 | 46789.67 | 37,810.65 | \$ 44,865.02 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 553 - CONSTABLE #3 | | | | | | | | |
| <u>100-553-1010</u> | SALARY/CONST#3 | 19471.95 | 19471.95 | 22392.74 | 22623.51 | 26074.62 | 22063.14 | \$ 26,074.62 |
| <u>100-553-2010</u> | FICA | 1948.6 | 1877.99 | 2172.04 | 2095.61 | 2453.71 | 2012.56 | \$ 2,453.71 |
| <u>100-553-2020</u> | HEALTH/LTD INS. | 5436 | 5474.53 | 5898.36 | 5929.14 | 6399.23 | 5223.1 | \$ 5,593.92 |
| <u>100-553-2022</u> | LIFE INS. | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 104 | \$ 124.80 |
| <u>100-553-2030</u> | RETIREMENT | 3527.23 | 3527.34 | 3512.89 | 3502.09 | 3560.28 | 3031.87 | \$ 3,332.55 |
| <u>100-553-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 327.03 | 0 | \$ 295.42 |
| <u>100-553-2250</u> | VEHICLE/TRAVEL ALLOWANCE | 6000 | 6000 | 6000 | 5769.23 | 6000 | 5076.94 | \$ 6,000.00 |
| <u>100-553-3100</u> | OFFICE EXP. | 75 | 8 | 75 | 22 | 100 | 2 | |
| <u>100-553-4220</u> | RADIO REPAIRS | 50 | 0 | 50 | 0 | 300 | 0 | \$ 300.00 |
| <u>100-553-4800</u> | BOND | 50 | 50 | 50 | 50 | 50 | 50 | \$ 50.00 |
| <u>100-553-4821</u> | VEHICLE INSURANCE | 400 | 0 | 400 | 0 | 400 | 134 | \$ 140.00 |
| <u>100-553-4990</u> | MISC. | 0 | 0 | 0 | 0 | 1000 | 18 | \$ 500.00 |
| <u>100-553-5724</u> | TASER(CNST.3) | 1000 | 979.61 | 0 | 979.61 | 0 | 0 | |
| Department: 553 - CONSTABLE #3 Total: | | 38064.38 | 37496.62 | 40675.83 | 41095.99 | 46789.67 | 37,715.61 | \$ 44,865.02 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 554 - CONSTABLE #4 DEPT. | | | | | | | | |
| <u>100-554-1010</u> | SALARY-CONST#4 | 19471.95 | 19471.95 | 22392.74 | 22623.51 | 26074.62 | 24601.61 | \$ 26,074.62 |
| <u>100-554-2010</u> | FICA | 1948.6 | 1935.02 | 2172.04 | 2158.42 | 2453.71 | 2064.86 | \$ 2,453.71 |
| <u>100-554-2020</u> | HEALTH/LTD INS. | 5436 | 5474.53 | 5898.36 | 5929.14 | 6399.23 | 5223.1 | \$ 5,593.92 |
| <u>100-554-2022</u> | LIFE INS. | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 104 | \$ 124.80 |
| <u>100-554-2030</u> | RETIREMENT | 3527.23 | 3527.34 | 3512.89 | 3502.09 | 3560.28 | 3031.87 | \$ 3,332.55 |
| <u>100-554-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 327.03 | 0 | \$ 295.42 |
| <u>100-554-2250</u> | VEHICLE/TRAVEL ALLOWANCE | 6000 | 6000 | 6000 | 5769.23 | 6000 | 2538.47 | \$ 6,000.00 |
| <u>100-554-3100</u> | OFFICE EXP. | 50 | 0 | 50 | 0 | 100 | 0 | |
| <u>100-554-4220</u> | RADIO REPAIRS | 50 | 0 | 50 | 0 | 300 | 0 | \$ 300.00 |
| <u>100-554-4800</u> | BOND | 50 | 50 | 50 | 50 | 50 | 50 | \$ 50.00 |
| <u>100-554-4821</u> | VEHICLE INSURANCE | 400 | 0 | 400 | 0 | 400 | 134 | \$ 140.00 |
| <u>100-554-4990</u> | MISC. | 1100 | 0 | 1500 | 0 | 1000 | 1500 | \$ 500.00 |
| Department: 554 - CONSTABLE #4 DEPT. Total: | | 38139.38 | 36566.04 | 42150.83 | 40157.19 | 46789.67 | 39,247.91 | \$ 44,865.02 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 560 - SHERIFF DEPARTMENT | | | | | | | | |
| <u>100-560-1010</u> | SHERIFF SALARY | 48209.1 | 70207.5 | 54662.4 | 57751.6 | 55591.66 | 47039.08 | \$ 55,591.66 |
| <u>100-560-1011</u> | CODE ENFORCEMENT/COMP.DE | 0 | 0 | 0 | 0 | 40832.03 | 0 | |
| <u>100-560-1012</u> | CHIEF DEP.SALARY | 39898.62 | 39108.48 | 0 | 7913.84 | 52303.63 | 44256.96 | \$ 52,303.63 |
| <u>100-560-1013</u> | PATROL SARGEANTS | 39791.89 | 35661.51 | 39747.83 | 27879.55 | 219285 | 222326.12 | \$ 219,285.00 |
| <u>100-560-1014</u> | JAIL ADMINISTRATOR | 32824.71 | 33017.13 | 0 | 0 | 35799.57 | 30163.1 | \$ 35,211.18 |
| <u>100-560-1020</u> | CLOTHING ALLOWANCE | 0 | 0 | 29400 | 22410.68 | 0 | 0 | |
| <u>100-560-1040</u> | PATROL DEPUTIES | 891391.12 | 717232.86 | 1329196.38 | 1252018.76 | 694144.51 | 487481.92 | \$ 609,790.41 |
| <u>100-560-1042</u> | SGT./INVESTIGATOR | 0 | 0 | 0 | 0 | 49208.86 | 41638.38 | \$ 49,208.86 |
| <u>100-560-1044</u> | INVESTIGATOR | 0 | 0 | 0 | 0 | 141343.95 | 119599.15 | \$ 94,229.30 |
| <u>100-560-1200</u> | ADMIN ASSISTANT/CASE MGR | 26775.84 | 26775.84 | 131863.45 | 101497.75 | 31430.39 | 26595.04 | \$ 31,430.39 |
| <u>100-560-1201</u> | DISPATCHER SALARIES | 295212.01 | 294719.91 | 353222.56 | 289338.9 | 304463.25 | 230168.75 | \$ 301,687.00 |
| <u>100-560-1202</u> | DISPATCH ADMINISTRATOR | 23920 | 33145.52 | 39275 | 278.88 | 34362.76 | 29076.25 | \$ 34,362.60 |
| | FOOD SERVICE MGR | 9108 | 8458.25 | 17118 | 7436.72 | 0 | 0 | \$ 29,428.80 |
| <u>100-560-1204</u> | JAILERS SALARIES | 0 | 0 | 368899.27 | 273047.22 | 336649.4 | 277781.71 | \$ 399,557.60 |
| <u>100-560-1205</u> | JAIL COOKS | 0 | 0 | 152465.14 | 68114.62 | 50521.24 | 43612.13 | \$ 25,268.80 |
| <u>100-560-1206</u> | P/T JAIL COOK | 0 | 0 | 0 | 0 | 12726.4 | 1316.86 | \$ 12,726.40 |
| <u>100-560-1207</u> | JAIL NURSE | 0 | 0 | 0 | 0 | 44995.99 | 38057.48 | \$ 44,995.99 |
| <u>100-560-1208</u> | JAIL RECEPTIONIST | 0 | 0 | 0 | 0 | 25061.68 | 18415.02 | \$ 24,642.75 |
| <u>100-560-1209</u> | JAIL ADMINISTRATIVE ASSISTAN | 0 | 0 | 0 | 0 | 31430.02 | 24733.38 | \$ 30,904.64 |
| <u>100-560-1210</u> | CASE MANAGER/DISPATCHER | 0 | 0 | 0 | 0 | 42892.56 | 36293.65 | \$ 42,892.56 |
| <u>100-560-1211</u> | DATA TECHNICIAN/DISPATCHER | 0 | 0 | 0 | 0 | 33829.25 | 28624.78 | \$ 33,829.25 |
| <u>100-560-1212</u> | JAIL JANITOR | 0 | 0 | 0 | 0 | 25502.01 | 3244.74 | \$ 25,085.75 |
| <u>100-560-1213</u> | JAIL MAINTENANCE | 0 | 0 | 0 | 0 | 33173.75 | 0 | \$ 33,173.75 |
| <u>100-560-2010</u> | FICA | 107645.55 | 93064.89 | 192462.56 | 160965.85 | 175609.42 | 131882.28 | \$ 167,198.88 |
| <u>100-560-2020</u> | HEALTH/LTD INS. | 208111.29 | 164226.58 | 355372.06 | 268257.09 | 397958.21 | 271887.95 | \$ 324,447.36 |
| <u>100-560-2022</u> | LIFE INS. | 3960 | 3168.8 | 7363.2 | 5541.38 | 7612.8 | 5303.47 | \$ 7,238.40 |
| <u>100-560-2030</u> | RETIREMENT | 194854.76 | 171208.57 | 310249.06 | 260845.01 | 254805.82 | 196119.61 | \$ 227,084.50 |
| <u>100-560-2040</u> | WORKER'S COMP. & LIAB.INS. | 18868.16 | 22255.5 | 30000 | 24478 | 30129.76 | 16790.25 | \$ 20,130.49 |
| <u>100-560-2042</u> | LAW ENFORCEMENT LIAB.INS. | 22000 | 20714 | 29000 | 26442 | 29000 | 26201 | \$ 29,000.00 |
| <u>100-560-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 312.03 | 2596.03 | 1800.98 | 2680.41 | \$ 3,088.53 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

Defined Budgets

PROPOSED

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
|---------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----|------------|
| <u>100-560-3100</u> | OFFICE SUPPLIES | 16000 | 12666.21 | 20000 | 18143.3 | 20000 | 19477.32 | \$ | 15,000.00 |
| <u>100-560-3300</u> | GAS & OIL | 160000 | 124078.76 | 200000 | 125049.53 | 200000 | 73431.01 | \$ | 100,000.00 |
| <u>100-560-3320</u> | JANITORIAL SUPPLIES | 3000 | 382.9 | 7500 | 3002.42 | 15000 | 5093.38 | \$ | 10,000.00 |
| <u>100-560-3330</u> | JAIL FOOD | 12000 | 16143.59 | 148129.14 | 80269.27 | 262800 | 21136.21 | \$ | 120,000.00 |
| <u>100-560-3350</u> | DEPARTMENTAL EXPENSE | 50000 | 39207.76 | 50000 | 39622.57 | 50000 | 56128.44 | \$ | 25,000.00 |
| <u>100-560-3541</u> | TIRES & TUBES | 20000 | 9599.02 | 35000 | 15464.59 | 35000 | 11377.82 | \$ | 15,000.00 |
| <u>100-560-3920</u> | PRISONER CARE | 4800 | 649.65 | 10000 | 923.17 | 10000 | 55.63 | \$ | 7,500.00 |
| <u>100-560-3921</u> | PRISONER CARE MEDICAL | 30000 | 23426.84 | 50000 | 13451.5 | 50000 | 20946.16 | \$ | 50,000.00 |
| <u>100-560-3930</u> | COMMUNICATIONS TOWER FEN | 0 | 0 | 0 | -1610 | 25000 | 0 | \$ | - |
| <u>100-560-4005</u> | PRISONER DETENTION | 40000 | 80243 | 50000 | 78827 | 50000 | 71457 | \$ | 10,000.00 |
| <u>100-560-4200</u> | TELEPHONE | 6000 | 8275.2 | 0 | 1507 | 11000 | 10309.71 | \$ | 12,060.00 |
| <u>100-560-4201</u> | CELL PHONES | 20156.8 | 32958.23 | 22440 | 24483.29 | 27360 | 31919.99 | \$ | 20,000.00 |
| <u>100-560-4220</u> | RADIO REPAIRS (SD) | 8000 | 14403.55 | 0 | 8755 | 0 | 13753.42 | | |
| <u>100-560-4260</u> | TRAVEL | 1000 | 0 | 1500 | 43.53 | 1500 | 0 | \$ | 1,500.00 |
| <u>100-560-4270</u> | CONFERENCE EXPENSE | 5000 | 3546.19 | 5000 | 7891.74 | 5000 | 7510.53 | \$ | 5,000.00 |
| <u>100-560-4350</u> | CIRA EMAIL ADDRESSES | 0 | 0 | 0 | 0 | 1400 | 1008 | \$ | 240.00 |
| <u>100-560-4352</u> | COMPUTER EXPENSE | 25000 | 17814.73 | 0 | 0 | 0 | 102942.24 | \$ | 5,000.00 |
| <u>100-560-4353</u> | HILL COUNTRY LICENSING/SUPP | 0 | 0 | 0 | 0 | 8310 | 2500 | \$ | 8,310.00 |
| <u>100-560-4354</u> | ODYSSEY MAINT/SUPP/LICENSII | 0 | 0 | 0 | 0 | 32930 | 21450 | | |
| <u>100-560-4400</u> | JAIL UTILITIES | 20000 | 17281.07 | 42000 | 37389.27 | 120000 | 44384.72 | \$ | 100,000.00 |
| <u>100-560-4540</u> | AUTO REPAIRS | 30000 | 25103.26 | 30000 | 30528.25 | 30000 | 27592.14 | \$ | 30,000.00 |
| <u>100-560-4600</u> | TRAINING | 15000 | 2930.23 | 15000 | 5337.02 | 15000 | 1363.48 | \$ | 10,000.00 |
| <u>100-560-4800</u> | BOND/SD | 600 | 50 | 50 | 50 | 50 | 50 | \$ | 50.00 |
| <u>100-560-4821</u> | AUTO LIABILITY | 13000 | 14416 | 16000 | 18943 | 20000 | 15138 | \$ | 15,200.00 |
| <u>100-560-4990</u> | MISC. | 1000 | 0 | 1500 | 0 | 1500 | 4624.67 | | |
| <u>100-560-4991</u> | COMP TIME FOR SERVED EMPLO | 15500 | 0 | 16000 | 0 | 16000 | 0 | | |
| <u>100-560-4992</u> | ASSOCIATED FICA FOR COMP TI | 1185.75 | 0 | 1224 | 0 | 1224 | 0 | | |
| <u>100-560-4993</u> | ASSOCIATED RETIREMENT FOR C | 2146.75 | 0 | 1979.6 | 0 | 1734.4 | 0 | | |
| <u>100-560-5709</u> | AMMO(PISTOL,RIFLE,SHOTGUN) | 0 | 0 | 1500 | 1404.2 | 2500 | 0 | \$ | 2,500.00 |
| <u>100-560-5711</u> | VEHICLES | 0 | 388914 | 111060 | 197106.7 | 136845 | 171873 | | |
| <u>100-560-5712</u> | VEHICLE EQUIPMENT | 0 | 0 | 52116 | 0 | 50800 | 42804.87 | | |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|------------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| <u>100-560-5718</u> | REPLACEMENT WEAPONS,RIFLE | 0 | 0 | 10300 | 9167.21 | 10300 | 1543.5 | \$ 2,000.00 |
| <u>100-560-5722</u> | FLASH/UNDERCOVER MONIES | 5000 | 0 | 10000 | 3440 | 10000 | 2950 | \$ - |
| <u>100-560-5723</u> | EQUIPPING (12)NEW POSITIONS | 625639.85 | 22607.79 | 0 | 54380.5 | 0 | 0 | |
| <u>100-560-5724</u> | AIRCARDS FOR LAPTOPS(SD) | 10941.12 | 0 | 13920 | 13368.49 | 15624 | 11363.82 | \$ 12,310.00 |
| <u>100-560-5725</u> | COPIER(SD) | 7498 | 0 | 0 | 0 | 0 | 0 | |
| <u>100-560-5746</u> | COPSYNC(SD/PRIN&INT) | 58281.6 | 112182.33 | 112182.33 | 112182.33 | 89235 | 0 | \$ 25,000.00 |
| <u>100-560-5753</u> | ITERDICTION/FLASH MONEY | 0 | 0 | 40000 | 7445.17 | 40000 | 5851.01 | \$ 20,000.00 |
| Department: 560 - SHERIFF DEPARTMENT Total: | | 3169320.92 | 2699845.65 | 4515010.01 | 3763379.93 | 4558577.3 | 3,201,325.54 | \$ 3,585,464.48 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|---|--|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 575 - HIGHWAY PATROL OFFICE | | | | | | | | |
| <u>100-575-1020</u> | DPS CLERK | 21840 | 22207.71 | 31005.08 | 30421.83 | 31430.39 | 20832.68 | |
| <u>100-575-2010</u> | FICA | 1670.76 | 1602.17 | 2371.89 | 2298.3 | 2404.42 | 1576.66 | |
| <u>100-575-2020</u> | HEALTH/LTD INS(DPS) | 5508.07 | 5552.53 | 6003.42 | 6028.14 | 6396.58 | 3742.01 | |
| <u>100-575-2022</u> | LIFE INS. | 105.6 | 107.2 | 124.8 | 124.8 | 124.8 | 72.8 | |
| <u>100-575-2030</u> | RETIREMENT | 3024.29 | 2951.27 | 3835.61 | 3754.62 | 3488.77 | 2344.75 | |
| <u>100-575-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 62.74 | 0 | |
| <u>100-575-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0.15 | 35.85 | 25.14 | 32.47 | |
| <u>100-575-3100</u> | OFFICE SUPPLIES | 3700 | 4168.68 | 3700 | 2225.18 | 2700 | 950.86 | \$ 2,700.00 |
| <u>100-575-3351</u> | SCALE TESTING/UPGRADE LIGH | 5000 | 1505.04 | 5000 | 0 | 2500 | 0 | \$ 2,500.00 |
| <u>100-575-4200</u> | TELEPHONE/DPS | 400 | 840.88 | 400 | 885.45 | 900 | 913.77 | \$ 540.00 |
| <u>100-575-4204</u> | COMPUTERS (DPS) | 4000 | 2163 | 0 | 808 | 0 | 240 | |
| <u>100-575-4206</u> | OFFICE EQUIP.MAINT. | 500 | 170 | 500 | 0 | 500 | 0 | \$ 500.00 |
| <u>100-575-4210</u> | MID-SIZE REFRIGERATOR (WEIG | 600 | 0 | 0 | 439.99 | 0 | 0 | |
| <u>100-575-4212</u> | PORT-A-POTTY (WEIGH STATIO | 1200 | 1202.5 | 1200 | 1017.5 | 1200 | 832.5 | \$ 1,200.00 |
| | BUDGETARY CONTRIBUTION TO WILSON COUNTY FOR ADMIN. ASST. | | | | | | | \$ 10,000.00 |
| | CELL PHONES (5) | | | | | | | \$ 3,200.00 |
| Department: 575 - HIGHWAY PATROL OFFICE Total: | | 47548.72 | 42470.98 | 54140.95 | 48039.66 | 51732.84 | 31,538.50 | \$ 20,640.00 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|---|----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 630 - HEALTH DEPARTMENT | | | | | | | | |
| <u>100-630-1020</u> | SALARY (HEALTH DEPT) | 3969 | 4003.67 | 4564.35 | 4564.35 | 4641.94 | 3927.88 | \$ 4,641.94 |
| <u>100-630-2010</u> | FICA | 303.63 | 303.68 | 349.17 | 349.19 | 355.11 | 300.52 | \$ 355.11 |
| <u>100-630-2030</u> | RETIREMENT | 549.61 | 549.79 | 564.72 | 563.07 | 515.26 | 438.72 | \$ 482.30 |
| <u>100-630-2040</u> | W/C | 0 | 6 | 0 | 0 | 4.07 | 0 | \$ 4.00 |
| <u>100-630-2060</u> | UNEMPLOYMENT | 0 | 0 | 0 | 5.2 | 3.71 | 6.24 | \$ 6.73 |
| <u>100-630-3915</u> | DISPOSE MEDICAL WASTE | 300 | 567.78 | 350 | 911.76 | 0 | 1483.38 | |
| <u>100-630-4056</u> | CAMINO REAL BUDGET CONTRII | 23747 | 23747 | 23908 | 23908 | 20502 | 15376.5 | \$ 20,502.00 |
| Department: 630 - HEALTH DEPARTMENT Total: | | 28869.24 | 29177.92 | 29736.24 | 30301.57 | 26022.09 | 21,533.24 | \$ 25,992.08 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 640 - COUNTY WELFARE | | | | | | | | |
| <u>100-640-4053</u> | INDIGENT FUNERAL EXPENSE | 3000 | 950 | 3000 | 0 | 3000 | 0 | \$ 2,400.00 |
| <u>100-640-4600</u> | MOBILE FOOD PANTRY | 24000 | 24000 | 36000 | 25211.26 | 47750 | 58760.17 | \$ 47,750.00 |
| <u>100-640-4601</u> | SENIOR MOBILE FOOD PANTRY | 0 | 0 | 0 | 2893.06 | 0 | 0 | |
| Department: 640 - COUNTY WELFARE Total: | | 27000 | 24950 | 39000 | 28104.32 | 50750 | 58,760.17 | \$ 50,150.00 |

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| | | | | | | | Defined Budgets | | |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|-------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | PROPOSED |
| Department: 665 - AGRICULTURAL EXTENSION SERVICE | | | | | | | | | |
| <u>100-665-1050</u> | SECRETARY SALARY | 24351.6 | 25011.25 | 31369.1 | 29105.48 | 31430.39 | 26595.08 | \$ | 31,430.39 |
| <u>100-665-1090</u> | AGENT'S SALARY (AG/FCS) | 34891.57 | 24977.34 | 61012.43 | 61012.43 | 62049.64 | 52503.66 | \$ | 62,049.64 |
| <u>100-665-2010</u> | FICA | 5748.85 | 4593.35 | 8283.54 | 8096.04 | 8367.57 | 7065.46 | \$ | 8,367.57 |
| <u>100-665-2020</u> | HEALTH/LTD INS. | 16388.38 | 12998.85 | 18061.6 | 16979.46 | 19256.01 | 16020.42 | \$ | 16,781.76 |
| <u>100-665-2022</u> | LIFE INS. | 316.8 | 251.2 | 374.4 | 351.7 | 374.4 | 312 | \$ | 374.40 |
| <u>100-665-2030</u> | RETIREMENT | 3372.09 | 3317.11 | 3878.86 | 3559.49 | 3488.77 | 2970.87 | * | \$ 3,265.61 |
| <u>100-665-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 220.48 | 0 | \$ | 197.19 |
| <u>100-665-2060</u> | UNEMPLOYMENT TAX | 0 | 0 | 0.7 | 125.41 | 88.36 | 145.05 | \$ | 158.60 |
| <u>100-665-2250</u> | TRAVEL (AG/FCS) | 15900 | 11192.28 | 15900 | 15900 | 15900 | 13453.66 | \$ | 15,900.00 |
| <u>100-665-3100</u> | OFFICE SUPPLIES | 3500 | 4300.86 | 5200 | 4565 | 5200 | 4771.18 | \$ | 5,200.00 |
| <u>100-665-3310</u> | COLOR COPIER | 0 | 0 | 0 | 0 | 8616 | 4308 | | |
| <u>100-665-3350</u> | KITCHEN EQUIP/INSTALLATION | 1700 | 1245 | 0 | 0 | 3000 | 1716.42 | | |
| <u>100-665-4200</u> | TELEPHONE EXP. | 2100 | 1799.49 | 2100 | 2385.5 | 2100 | 1865.35 | \$ | 1,300.00 |
| <u>100-665-4262</u> | OUT OF CO.TRAVEL (AG) | 1900 | 3561.91 | 1900 | 3540.19 | 2900 | 2397.67 | \$ | 2,900.00 |
| <u>100-665-4263</u> | OUT OF CO.TRAVEL/CEA-F/CS | 1900 | 3218.14 | 1900 | 2972.41 | 2900 | 2091.45 | \$ | 2,900.00 |
| <u>100-665-4352</u> | COMPUTER | 1850 | 1045 | 0 | 0 | 1850 | 95 | | |
| <u>100-665-4990</u> | DEPT.PICKUP REPAIRS/MAINTEN | 2000 | 1600.46 | 2000 | 397.7 | 2000 | 455.21 | \$ | 1,000.00 |
| <u>100-665-5711</u> | VEHICLE-AES | 0 | 0 | 0 | 0 | 40000 | 33835.64 | | |
| | PROGRAM SUPPLIES | | | | | | | \$ | 2,000.00 |
| Department: 665 - AGRICULTURAL EXTENSION SERVICE Total: | | 115919.29 | 99112.24 | 151980.63 | 148990.81 | 209741.62 | 170,602.12 | \$ | 153,825.16 |

* secretary only

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 667 - CO. COMMISSIONERS' | | | | | | | | |
| <u>100-667-1020</u> | COMMISSIONERS' SALARIES | 167511.36 | 168203.84 | 167511.36 | 167511.36 | 186111 | 157600.08 | \$ 186,111.00 |
| <u>100-667-2010</u> | FICA | 12814.62 | 12708.65 | 12814.62 | 12726.44 | 14237.49 | 11990.08 | \$ 14,237.49 |
| <u>100-667-2020</u> | HEALTH INS. | 21744 | 21898.12 | 23593.4 | 19212.86 | 25833.94 | 10919.36 | \$ 22,375.68 |
| <u>100-667-2022</u> | LIFE INS. | 422.4 | 375.2 | 499.2 | 395.2 | 499.2 | 312 | \$ 499.20 |
| <u>100-667-2030</u> | RETIREMENT | 23196.13 | 23196.44 | 20725.34 | 20661.88 | 20658.32 | 17605.08 | \$ 19,336.93 |
| <u>100-667-2040</u> | W/C | 0 | 701 | 0 | 422 | 469.22 | 345.25 | \$ 422.68 |
| <u>100-667-4270</u> | CONF.EXP. | 4000 | 8065.09 | 14000 | 3839.37 | 10000 | 3511.32 | \$ 8,000.00 |
| <u>100-667-4800</u> | BONDS | 200 | 200 | 200 | 200 | 200 | 200 | \$ 200.00 |
| <u>100-667-4810</u> | DUES | 1120 | 1120 | 1120 | 1440 | 1500 | 1440 | \$ 1,500.00 |
| <u>100-667-4823</u> | LEGISLATIVE TRAVEL(COMM.) | 6000 | 478.76 | 0 | 0 | 0 | 0 | |
| <u>100-667-4990</u> | MISC. | 250 | 86.25 | 250 | 46 | 0 | 112 | |
| Department: 667 - CO. COMMISSIONERS' Total: | | 237258.51 | 237033.35 | 240713.92 | 226455.11 | 259509.17 | 204,035.17 | \$ 252,682.98 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 669 - INFORMATION TECHNOLOGY | | | | | | | | |
| <u>100-669-3310</u> | COPIERS | 0 | 0 | 18000 | 7293 | 0 | 0 | |
| <u>100-669-4202</u> | DEPT.SUPPORT/MAINTENANCE | 0 | 170 | 105000 | 114666.3 | 0 | 10673 | |
| <u>100-669-4213</u> | FIRE ALARM | 0 | 0 | 1200 | 504.6 | 0 | 175 | |
| <u>100-669-4215</u> | UVERSE/UPGRADES | 0 | 37 | 16000 | 5463.47 | 0 | 6442.96 | \$ 2,000.00 |
| <u>100-669-4216</u> | FIBER/MIS ROUTER | 0 | 0 | 0 | 0 | 22954.5 | 7635.54 | \$ 55,000.00 |
| <u>100-669-4354</u> | INTERNET(JAIL) | 0 | 0 | 1500 | 1326.06 | 0 | 0 | |
| <u>100-669-4860</u> | CONTRACTUAL | 0 | 0 | 0 | 0 | 100000 | 0 | \$ 150,000.00 |
| <u>100-669-4993</u> | ACCESS/T-1 PHONE COSTS | 0 | 0 | 21000 | 23477.89 | 21000 | 23625.94 | |
| <u>100-669-5352</u> | COMPUTERS | 0 | 0 | 10000 | 24103.67 | 0 | 2861.47 | \$ 15,000.00 |
| Department: 669 - INFORMATION TECHNOLOGY Total: | | 0 | 207 | 172700 | 176834.99 | 143954.5 | 51,413.91 | \$ 222,000.00 |

JURY FUND
AMENDED PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE:.00

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$35,804

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes

Interest Income

TOTAL ESTIMATED RECEIPTS

\$ 70.00

\$ 70.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 35,874.00

ESTIMATED DISBURSEMENTS 2016-2017:

Jury Fund Expenses

TOTAL ESTIMATED DISBURSEMENTS

\$ 10,000.00

\$ 10,000.00

ESTIMATED ENDING BALANCE 9/30/17

\$ 25,874.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Fund: 150 - JURY FUND | | | | | | | | |
| <u>150-310-1101</u> | JUROR REIMB.REVENUE | 0 | 2202 | 0 | 612 | 0 | 0 | |
| <u>150-360-1000</u> | JURY FUND - INTEREST EARNED | 0 | 66.54 | 0 | 56.64 | -50 | 83.21 | \$ 70.00 |
| <u>150-380-1001</u> | JURY FUND - MISC RECEIPTS | 0 | 1881.45 | 0 | 4794.89 | 0 | 0 | |

F
h

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED | |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
| Department: 466 - JURY FUND | | | | | | | | | |
| <u>150-466-4850</u> | JURY FUND - - JURY COMMISSIC | 0 | 90 | 0 | 2184 | 0 | 432 | | |
| <u>150-466-4851</u> | JURY FUND - - GRAND JURY | 0 | 1824 | 0 | 1170 | 2500 | 832 | \$ | 2,500.00 |
| <u>150-466-4852</u> | JURY FUND - - DISTRICT - PETIT | 0 | 478 | 0 | 446 | 2500 | -421 | \$ | 2,500.00 |
| <u>150-466-4853</u> | JURY FUND - - COUNTY COURT. | 0 | 0 | 0 | 282 | 2500 | 1908 | \$ | 2,500.00 |
| <u>150-466-4854</u> | JURY FUND - - J.P. COURT JURO | 0 | 96 | 0 | 126 | 2500 | 0 | \$ | 2,500.00 |
| <u>150-466-4855</u> | ESTRAY CATTLE REIMB. | 0 | 0 | 0 | 0 | 0 | -162.22 | | |
| <u>150-466-4990</u> | MISC.(WIRE FEES) | 0 | 4 | 0 | 0 | 0 | 0 | | |
| Department: 466 - JURY FUND Total: | | 0 | 2492 | 0 | 4208 | 10000 | 2,588.78 | \$ | 10,000.00 |

EMERGENCY MANAGEMENT COORDINATOR
AMENDED PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE 0.0007

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$144,860.21

ESTIMATED RECEIPTS 2016-2017:

| | |
|---------------------------------|---------------------|
| Advalorem Taxes | \$ 36,669.85 |
| Interest Income | \$ 280.00 |
| TOTAL ESTIMATED RECEIPTS | \$ 36,949.85 |

TOTAL ESTIMATED FUNDS AVAILABLE \$ 181,810.06

ESTIMATED DISBURSEMENTS 2015-2016

| | |
|--------------------------------------|---------------------|
| LEPC Expenditures | \$ 32,754.79 |
| TOTAL ESTIMATED DISBURSEMENTS | \$ 32,754.79 |

ESTIMATED ENDING BALANCE \$ 149,055.27

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | Defined Budgets | PROPOSED |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------------|------------------|
| Fund: 175 - EMERGENCY MNGMT.COORD. | | | | | | | | | |
| <u>175-310-1100</u> | ADVALOREM TAXES | 33278.83 | 35368.03 | 174234.83 | 195684.62 | -78266.93 | 75190.04 | \$ | 36,669.85 |
| <u>175-310-1301</u> | INTEREST | 150 | 141.77 | 150 | 0 | -150 | 314.56 | \$ | 280.00 |
| <u>175-360-1000</u> | MISCELLANEOUS RECEIPTS | 0 | 0 | 0 | 7555.28 | 0 | 21.68 | | |
| | | | | | | | | \$ | <u>36,949.85</u> |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | OCT 2013-SEP 2014 | | OCT 2014-SEP 2015 | | Oct 1 2015 - Sept 30 2016 | | Defined Budgets | | PROPOSED |
|-------------------------------|--------------------------------------|-------------------|-----------------|-------------------|------------------|---------------------------|-----------------|-----------------|--|------------------|
| Department: 635 - LEPC | | | | | | | | | | |
| <u>175-635-1009</u> | 911/GIS TECHNICIAN | 0 | 0 | 31683.23 | 31012.64 | 0 | 0 | | | |
| <u>175-635-1010</u> | SALARY(EMER.MGT.COORD) | 15713.88 | 15020.06 | 32695.27 | 23309.79 | 32695.27 | 0 | \$ | | 15,000.00 |
| <u>175-635-1026</u> | SPECIAL PROJECTS SALARY | 0 | 0 | 32032.96 | 32021.38 | 0 | 0 | | | |
| <u>175-635-2010</u> | FICA | 1202.11 | 1132.64 | 7375.47 | 5861.57 | 2501.19 | 0 | \$ | | 1,147.50 |
| <u>175-635-2020</u> | HEALTH/LTD INS. | 0 | 0 | 18021.35 | 15571.92 | 6401.77 | 0 | | | |
| <u>175-635-2022</u> | LIFE INS. | 0 | 0 | 374.4 | 322.4 | 124.8 | 0 | | | |
| <u>175-635-2030</u> | RETIREMENT | 2175.98 | 2050.53 | 11926.29 | 10681.36 | 3629.17 | 0 | \$ | | 1,558.50 |
| <u>175-635-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 333.36 | 0 | \$ | | 27.04 |
| <u>175-635-2060</u> | TWC | 18 | 13.98 | 144.62 | 118.4 | 26.16 | 0 | \$ | | 21.75 |
| <u>175-635-3100</u> | OFFICE SUPPLIES | 3500 | 357.55 | 7500 | 2088.6 | 3000 | 0 | \$ | | 1,000.00 |
| <u>175-635-3101</u> | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 8000 | 354.48 | \$ | | 3,000.00 |
| <u>175-635-3300</u> | FUEL FOR DEPT.VEHICLE | 0 | 0 | 5000 | 723.55 | 0 | 96.26 | | | |
| <u>175-635-3350</u> | MITIGATION EXPENSE | 0 | 0 | 0 | 0 | 8000 | 66.5 | \$ | | 8,000.00 |
| <u>175-635-3351</u> | VEHICLE INSURANCE | 8000 | 0 | 500 | 364 | 0 | 97.85 | | | |
| <u>175-635-3352</u> | Flood Plain Assessment Enginee | 5000 | 4077.85 | 10000 | 9967.66 | 0 | 200 | | | |
| <u>175-635-3354</u> | VEHICLE REPAIRS/MAINTENANC | 15000 | 14920.6 | 3000 | 117.13 | 0 | 0 | | | |
| <u>175-635-4200</u> | TELEPHONE (EMER.MGT) | 0 | 0 | 3000 | 2889.62 | 1200 | 1593.13 | \$ | | - |
| <u>175-635-4201</u> | CELL PHONES | 0 | 0 | 2000 | 2075.15 | 1500 | 0 | | | |
| <u>175-635-4260</u> | REIMBURSABLE MILEAGE | 1000 | 1331.37 | 0 | 710.71 | 0 | 0 | | | |
| <u>175-635-4270</u> | CONFERENCE/TRAINING EXP. | 2000 | 1350.54 | 5000 | 1536.12 | 3000 | 402.81 | \$ | | 3,000.00 |
| <u>175-635-4990</u> | MISC. | 0 | 0 | 3500 | 9822.98 | 0 | 10 | | | |
| <u>175-635-5724</u> | DESKTOP/PROJECTOR | 5000 | 2955 | 0 | 0 | 5000 | 0 | | | |
| | Department: 635 - LEPC Total: | 58609.97 | 43210.12 | 173753.59 | 149194.98 | 75411.72 | 2,821.03 | \$ | | 32,754.79 |

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ROAD & BRIDGE
 AMENDED PROPOSED BUDGET
 2016-2017

ALLOCATION OF M&O
 TAX RATE: .1202

TAXABLE VALUE \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/1/16: \$4,392,955.06

ESTIMATED RECEIPTS 2016-2017:

| | |
|---|------------------------|
| Advalorem Taxes from M&O | \$ 6,296,737.19 |
| Advalorem Taxes dedicated to CETRZ(\$1,990,536,134 X \$.2632/100) | \$ - |
| SB1747 Grant Funds | \$ - |
| Interest Income | \$ 9,000.00 |
| License Receipts | \$ 320,000.00 |
| Additional License Fees | \$ 95,000.00 |
| MISC-Permits | \$ 275,000.00 |
| Gross Axle Fees | \$ 115,000.00 |
| SB1747 Reimbursement | \$ 720,000.00 |
| Miscellaneous Revenues | \$ 1,500.00 |
| TOTAL ESTIMATED RECEIPTS | \$ 7,832,237.19 |

TOTAL ESTIMATED FUNDS AVAILABLE \$ 12,225,192.25

ESTIMATED DISBURSEMENTS 2016-2017:

| | |
|--------------------------------------|------------------------|
| UNIT SYSTEM EXPENDITURES | \$ 9,832,237.19 * |
| TOTAL ESTIMATED DISBURSEMENTS | \$ 9,832,237.19 |

ESTIMATED ENDING BALANCE 9/30/2017 **\$ 2,392,955.06**

* Unencumbered Funds Expended FY2017
 Property Acquisition \$ 2,000,000.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|-----------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Fund: 200 - ROAD AND BRIDGE | | | | | | | | |
| <u>200-310-1100</u> | ROAD AND BRIDGE - ADVALORE | 3660671.25 | 3843339.63 | 2785171.83 | 3133733.8 | 9498759.59 | 9066322.65 | \$ 6,296,737.19 |
| <u>200-321-2000</u> | RB/LICENSE RECEIPTS | 271000 | 407296.37 | 300000 | 377863.23 | 280000 | 368716.74 | \$ 320,000.00 |
| <u>200-321-2001</u> | ROAD AND BRIDGE - ADD'L. LICE | 79000 | 146539.9 | 90000 | 138330 | 85000 | 114669.94 | \$ 95,000.00 |
| <u>200-342-1001</u> | STATE COMPT. - GROSS & AXLE | 85000 | 136238.28 | 110000 | 165673.25 | 100000 | 136397.37 | \$ 115,000.00 |
| <u>200-343-0001</u> | PROCEEDS FROM PARTIAL SALE | 1000000 | 1000000 | 0 | 0 | 0 | 0 | |
| <u>200-343-0002</u> | CETRZ FY 2015 COLLECTIONS | 0 | 0 | 8160377.58 | 8160377.58 | 5239091.1 | 5239091.1 | |
| <u>200-350-1001</u> | MISC-PERMITS | 450000 | 844057.4 | 600000 | 575662.1 | 500000 | 328569.5 | \$ 275,000.00 |
| <u>200-360-1000</u> | ROAD AND BRIDGE - INTEREST E | 12600 | 2768.49 | 3000 | 5053.19 | 3000 | 12774.08 | \$ 9,000.00 |
| <u>200-364-1001</u> | SB 1747 FUNDS | 0 | 0 | 7700000 | 288424.96 | 7411575.04 | 4304492.78 | \$ 720,000.00 |
| <u>200-364-1004</u> | Unencumbered funds for Propert | 0 | 0 | 0 | 0 | 2000000 | 0 | |
| <u>200-365-1005</u> | MISCELLANEOUS EQUIPMENT S. | 0 | 100 | 0 | 0 | 0 | 0 | |
| <u>200-380-1001</u> | ROAD AND BRIDGE - MISC RECE | 0 | 3898.85 | 0 | 19399.42 | 0 | 2365.28 | \$ 1,500.00 |
| | | | | | | | | \$ 7,832,237.19 |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|-----------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 680 - ROAD & BRIDGE | | | | | | | | |
| <u>200-680-1010</u> | ROAD ADMINISTRATOR SALARY | 66200 | 91725.33 | 73180.53 | 73180.53 | 100000 | 59168.52 | \$ 65,000.00 |
| <u>200-680-1012</u> | ASSISTANT TO ROAD ENGINEER | 0 | 0 | 0 | 0 | 74424.6 | 20217.12 | |
| <u>200-680-1020</u> | Maint.Tech III | 0 | 0 | 192140.08 | 189029.3 | 268931.84 | 228501.39 | \$ 229,038.08 |
| <u>200-680-1021</u> | (f/y 16) MAINT.TECH.III | 0 | 0 | 0 | 0 | 37957.92 | 0 | |
| <u>200-680-1060</u> | MAINT. TECHS I | 119600 | 102940.65 | 144443.22 | 128030.94 | 145355.35 | 105611.81 | \$ 143,897.50 |
| <u>200-680-1061</u> | MAINT. TECHS II | 0 | 0 | 71421.3 | 67084.82 | 71801.96 | 54541.24 | \$ 71,201.85 |
| <u>200-680-1062</u> | ADMIN.ASST. | 21840 | 21840 | 31999.82 | 31999.86 | 31434.25 | 26598.22 | \$ 31,434.25 |
| <u>200-680-1063</u> | SERVICE MANAGER | 32240 | 29760 | 35715.8 | 29025.13 | 35382.94 | 29930.91 | \$ 35,382.94 |
| <u>200-680-1064</u> | Equip.Oper.I | 200928 | 133911.05 | 182805.2 | 153638.52 | 183243 | 134618.7 | \$ 182,017.78 |
| <u>200-680-1065</u> | EQUIP. OPERATO II | 230048 | 223040.14 | 79387.04 | 80763.34 | 80706.74 | 68290.54 | \$ 80,706.74 |
| <u>200-680-1066</u> | VEHICLE USAGE | 0 | 1300.5 | 0 | 0 | 0 | 0 | |
| <u>200-680-1067</u> | FOREMAN/SUPERVISORS | 72537.6 | 72537.6 | 98095.62 | 97872.76 | 94271.92 | 79768.62 | \$ 94,271.92 |
| | SPEC. PROJ. CLERK | 36747.2 | 36747.2 | 40713.62 | 9950.92 | 0 | 0 | \$ 32,444.47 |
| <u>200-680-1069</u> | SIGN TECHNICIAN(RB) | 27144 | 27144 | 27941.36 | 27636.08 | 30143.88 | 25137.03 | \$ 30,143.88 |
| | 9-1-1 ADDRESSING CLERK | | | | | | | \$ 31,896.89 |
| <u>200-680-2010</u> | FICA | 61757.29 | 55462.97 | 74805.03 | 66969.31 | 88254.56 | 62279.19 | \$ 78,598.88 |
| <u>200-680-2020</u> | HEALTH/LTD INS. | 138345.58 | 119190.8 | 156631.56 | 134003.96 | 180226.14 | 128618.42 | \$ 156,629.76 |
| <u>200-680-2022</u> | LIFE INS. | 2640 | 2351.2 | 3244.8 | 2765.15 | 3494.4 | 2524.91 | \$ 3,494.40 |
| <u>200-680-2030</u> | RETIREMENT | 111788.76 | 102605.19 | 120910.32 | 109273.77 | 128055.64 | 92849.13 | \$ 106,750.63 |
| <u>200-680-2040</u> | W/C | 0 | 0 | 0 | 0 | 17835.16 | 11568.75 | \$ 15,503.71 |
| <u>200-680-2060</u> | UNEMPLOYMENT | 0 | 0 | 22.22 | 1057.16 | 833.02 | 1307.28 | \$ 1,489.78 |
| <u>200-680-3300</u> | FUEL | 250000 | 248695.34 | 250000 | 180399.44 | 250000 | 141964.62 | \$ 176,500.00 |
| <u>200-680-3319</u> | JANITORIAL SERVICE | 0 | 0 | 3000 | 1614.5 | 0 | 43.44 | |
| <u>200-680-3352</u> | 9-1-1 OFFICE SUPPLIES | 1000 | 632.48 | 145.57 | 166.27 | 0 | 0 | \$ 1,500.00 |
| <u>200-680-3541</u> | TIRES/TUBES | 60000 | 56162.25 | 213369 | 63246.08 | 113369 | 34285.06 | \$ 65,000.00 |
| <u>200-680-3551</u> | ROAD MATERIALS | 830000 | 924196.9 | 21923183.55 | 6860618.94 | 7088876.01 | 6961118.5 | \$ 3,000,000.00 |
| <u>200-680-3552</u> | SUPPLIES(RB) | 25000 | 25508.83 | 33000 | 31315.04 | 33000 | 36978.26 | \$ 30,000.00 |
| <u>200-680-3553</u> | UNIFORMS | 5000 | 6505.92 | 16872.96 | 6363.9 | 25122.96 | 8891.25 | \$ 10,000.00 |
| <u>200-680-3554</u> | ADD'L RD MATERIALS (F/Y 16) | 1000000 | 396220.16 | 0 | 268152.76 | 582953.92 | 0 | |
| <u>200-680-3556</u> | CONTRACTORS EQUIP.ASST.(est | 0 | 0 | 1100854.43 | 1153505.15 | 582000 | 536391.39 | \$ 450,000.00 |
| <u>200-680-3559</u> | Equipment(apprvd by crt.) | 0 | 0 | 1093001.05 | 1122878.52 | 237549 | 240519 | |

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED | |
|---|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
| <u>200-680-4055</u> | RANDOM DRUG TESTING | 2500 | 3622.99 | 20720 | 3711 | 20720 | 2987.01 | \$ | 5,000.00 |
| <u>200-680-4201</u> | ROAD SIGNS | 25000 | 34434.52 | 100000 | 59165.37 | 50000 | 49879.6 | \$ | 50,000.00 |
| <u>200-680-4223</u> | 2 WAY RADIOS (RB) | 0 | 0 | 65000 | 23359.24 | 15000 | 0 | \$ | 15,000.00 |
| <u>200-680-4270</u> | CONFERENCE EXPENSE | 2000 | 0 | 2000 | 0 | 2000 | 0 | \$ | 3,000.00 |
| <u>200-680-4352</u> | COMPUTERS | 2000 | 5253.97 | 0 | 1635 | 0 | 1710 | \$ | 1,000.00 |
| <u>200-680-4400</u> | UTILITIES/PHONE | 7500 | 13697.54 | 10500 | 13398.67 | 12500 | 11215.17 | \$ | 20,000.00 |
| <u>200-680-4510</u> | HEAVY EQUIP.REPAIRS | 150000 | 115633.21 | 150000 | 141211.19 | 150000 | 67879.76 | \$ | 75,000.00 |
| <u>200-680-4540</u> | PARTS | 50000 | 76047.58 | 61000 | 25651.3 | 50000 | 46744.17 | \$ | 45,000.00 |
| <u>200-680-4551</u> | Bldg.repairs/Maitnenace | 500000 | 101731.17 | 50000 | 216.14 | 50000 | 1921.95 | \$ | 7,500.00 |
| <u>200-680-4552</u> | CR277 Bridge Replacement | 0 | 0 | 75495.73 | 20425 | 0 | 0 | | |
| <u>200-680-4600</u> | EQUIP.RENTAL | 82958.16 | 6913.18 | 30000 | 20674.88 | 30000 | 18867.48 | \$ | 30,000.00 |
| <u>200-680-4601</u> | General Engineering Services | 100000 | 112523.46 | 100000 | 34088.05 | 100000 | 5597.25 | \$ | 50,000.00 |
| <u>200-680-4602</u> | 1747 SB Legislative Consultant | 131334.13 | 127668.44 | 20000 | 16250 | 24000 | 18000 | | |
| <u>200-680-4603</u> | PCT.2 YARD/Facility & Improven | 38070 | 38070 | 0 | 0 | 50000 | 0 | | |
| <u>200-680-4604</u> | PROPERTY ACQUISITION | 7305 | 7305 | 0 | 0 | 2000000 | 0 | \$ | 2,000,000.00 |
| <u>200-680-4605</u> | ROAD BOND | 605031.12 | 2454932.09 | 0 | 0 | 0 | 0 | | |
| <u>200-680-4607</u> | CAPITAL OUTLAY(RB FACILITY) | 250000 | 13483.06 | 100000 | 0 | 0 | 563.88 | | |
| <u>200-680-4611</u> | TRAINING (RB) | 0 | 0 | 15000 | 678 | 5000 | 269 | \$ | 5,000.00 |
| <u>200-680-4700</u> | JD 772G MOTORGRADER/RB | 201262.35 | 0 | 0 | 0 | 0 | 0 | | |
| <u>200-680-4701</u> | SIGN MACHINE(RB) | 17000 | 15532.6 | 0 | 0 | 0 | 0 | | |
| <u>200-680-4800</u> | BOND | 350 | 350 | 350 | 350 | 350 | 700 | \$ | 350.00 |
| <u>200-680-4821</u> | SB 1747 | 0 | 0 | 7700000 | 880298.94 | 0 | 0 | | |
| <u>200-680-4824</u> | CR 211 | 0 | 0 | 0 | 0 | 3562469.74 | 3124513.63 | | |
| <u>200-680-4990</u> | MISC. | 45000 | 44814.71 | 45000 | 72906.14 | 35000 | 33858.28 | \$ | 5,500.00 |
| <u>200-680-5407</u> | LIGHT EQPT.REPAIRS | 0 | 0 | 60000 | 17281.43 | 60000 | 27625.14 | \$ | 31,000.00 |
| <u>200-680-5710</u> | TRUCK/TRACTOR | 0 | 0 | 0 | 0 | 125000 | 0 | | |
| <u>200-680-5712</u> | VEHICLES | 0 | 61079.98 | 0 | 0 | 0 | 0 | | |
| | ARGIS Mapping License | | | | | | | \$ | 800.00 |
| | CIRA EMAIL ADDRESSES (5) | | | | | | | \$ | 120.00 |
| | HOTSPOT/AIRCARD(9-1-1 Addressing) | | | | | | | \$ | 500.00 |
| | CONTRACT ROADWORK | | | | | | | \$ | 2,364,563.73 |
| Department: 680 - ROAD & BRIDGE Total: | | 5510127.19 | 5911572.01 | 34571949.81 | 12221842.5 | 16827263.95 | 12,504,055.62 | \$ | 9,832,237.19 |

ROAD & BRIDGE, SPECIAL
AMENDED PROPOSED BUDGET
2016-2017

TAX RATE: .050774

TAXABLE VALUE: \$5,244,254,240

ESTIMATED Beginning Fund Balance 10/01/16: \$3,599,820.78

ESTIMATED RECEIPTS 2016-2017

| | |
|---------------------------------|------------------------|
| Advalorem Taxes | \$ 2,662,717.65 |
| Interest Income | \$ 7,500.00 |
| TOTAL ESTIMATED RECEIPTS | <u>\$ 2,670,217.65</u> |

TOTAL ESTIMATED FUNDS AVAILABLE \$ 6,270,038.43

ESTIMATED DISBURSEMENTS 2016-2017

| | |
|--------------------------------------|--------------------------|
| Road & Bridge, Special Budget | <u>\$ 2,670,217.65</u> * |
| TOTAL ESTIMATED DISBURSEMENTS | <u>\$ 2,670,217.65</u> |

ESTIMATED ENDING BALANCE \$ 3,599,820.78

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

Defined Budgets

PROPOSED

Fund: 201 - ROAD AND BRIDGE SPECIAL

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | |
|---------------------|-----------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----|--------------|
| <u>201-310-1100</u> | ADVALOREM TAXES | 2079426.27 | 2224039.18 | 1975259.95 | 2006246.84 | 2155898.24 | 2092230.99 | \$ | 2,662,717.65 |
| 201-350-1001 | MISC.RECEIPTS | 0 | 0 | 0 | 0 | 0 | 315.72 | | |
| 201-360-1000 | INTEREST INCOME | 5500 | 1874.61 | 1500 | 4680.21 | 3000 | 10457.89 | \$ | 7,500.00 |
| | | | | | | | | \$ | 2,670,217.65 |

| | | Defined Budgets | | | | | | PROPOSED |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|------------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 681 - ROAD & BRIDGE SPECIAL | | | | | | | | |
| 201-681-2040 | W/C | 15000 | 24977.5 | 23000 | 13199 | 0 | -3861 | |
| 201-681-2041 | LIAB.INSURANCE | 13000 | 11727 | 15000 | 10480 | 15000 | 13289 | \$ 15,000.00 |
| 201-681-2060 | TWC | 800 | 629.73 | 1500 | 315.32 | 0 | 0 | |
| 201-681-3551 | CONTRACTED ROAD REPAIRS(RE | 500000 | 34047 | 4236512.59 | 1774585.56 | 2117030.34 | 636949.11 | \$ 2,651,217.65 |
| 201-681-4555 | 2013-2014 SEAL COAT PROGRAI | 0 | 0 | 0 | 0 | 735216.22 | 600975.16 | |
| 201-681-4820 | PROPERTY INSURANCE | 12000 | 4109 | 5500 | 4026 | 5500 | 3809 | \$ 4,000.00 |
| 201-681-4821 | SB 1747 (RBS) | 1500000 | 104625.22 | 1500000 | 8750 | 0 | 0 | |
| 201-681-4822 | DEBT REQUIREMENTS | 46464.89 | 46437.18 | 132447.36 | 132348.92 | 18367.9 | 18374.04 | |
| 201-681-4990 | MISC. | 0 | 26.66 | 0 | 26.66 | 0 | 0 | |
| tl: | | 2087264.89 | 226579.29 | 5913959.95 | 1943731.46 | 2891114.46 | 1,269,535.31 | \$ 2,670,217.65 |

LATERAL ROADS FUNDS AVAILABLE 2016-2017

| | |
|--|----------------------------|
| FUNDS AVAILABLE FOR ROAD MATERIALS | <u>\$ 59,965.00</u> |
| TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS | <u><u>\$ 59,965.00</u></u> |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | PROPOSED |
|---------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 |
| Fund: 225 - LATERAL ROADS FUND | | | | | | | |
| <u>225-333-2000</u> | LATERAL ROADS FUND - STATE F | 0 | 0 | 0 | 19236.82 | 0 | 19228.01 |
| <u>225-360-1000</u> | LATERAL ROADS FUNDS | 0 | 19902.37 | 0 | 0 | 0 | 29.33 |
| <u>225-360-1002</u> | INTEREST INCOME | 0 | 85.17 | 0 | 31.99 | 0 | 54.8 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

Defined Budgets

Department: 680 - ROAD & BRIDGE

| | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|--------------|
| 225-680-3551 ROAD MATERIALS | 35000 | 35000 | 0 | 0 | 0 | 0 | \$ 59,965.00 |
| il: | 35000 | 35000 | 0 | 0 | 0 | 0 | \$ 59,965.00 |

COUNTY LIBRARY FUND
AMENDED PROPOSED BUDGET
2016-2017

TAXABLE VALUE: \$5,238,550,077

TAX RATE: .0092

ESTIMATED BEGINNING FUND BALANCE 10/01/15: \$263,994.60

ESTIMATED RECEIPTS 2016-2017:

| | |
|---------------------------------|----------------------|
| Advalorem Taxes | \$ 481,946.61 |
| Interest Income | \$ 500.00 |
| TOTAL ESTIMATED RECEIPTS | \$ 482,446.61 |

TOTAL ESTIMATED FUNDS AVAILABLE \$ 746,441.21

ESTIMATED DISBURSEMENTS 2016-2017:

| | |
|--------------------------------------|----------------------|
| Library Budget | \$ 489,208.96 |
| TOTAL ESTIMATED DISBURSEMENTS | \$ 489,208.96 |

ESTIMATED ENDING BALANCE \$ 257,232.25

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|--|------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Fund: 250 - COUNTY LIBRARY FUND | | | | | | | | |
| <u>250-310-1100</u> | COUNTY LIBRARY FUND - ADVAI | 332788.3 | 352048.79 | 481192.66 | 541600.59 | 512292.65 | 489301.29 | \$ 481,946.61 |
| <u>250-360-1000</u> | COUNTY LIBRARY FUND - INTERI | 1500 | 71.07 | 100 | 165.57 | 100 | 872.33 | \$ 500.00 |
| <u>250-380-1001</u> | COUNTY LIBRARY FUND - MISC. | 0 | 0 | 0 | 5702.93 | 0 | -160.11 | \$ |
| | | | | | | | | 482,446.61 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Department: 650 - COUNTY LIBRARY | | | | | | | | |
| | COUNTY LIBRARIAN SALARY | | | | | | | \$ 11,180.00 |
| <u>250-650-1030</u> | KARNES CITY LIB.SALARIES | 59035.6 | 58621.26 | 75589.03 | 71108.6 | 71820.07 | 58714.57 | \$ 71,827.60 |
| <u>250-650-1031</u> | KENEDY LIB.SALARIES | 60920.6 | 58352.3 | 73529.94 | 71791.81 | 77568.67 | 59974.72 | \$ 72,601.45 |
| <u>250-650-1032</u> | RUNGE LIBRARY SALARIES | 43865.64 | 44342.71 | 52944.84 | 53666.96 | 53851.2 | 39313.78 | \$ 51,020.84 |
| <u>250-650-1033</u> | FALLS CITY SALARIES/CO.LIB.SAL | 50138.4 | 49508.23 | 61131.2 | 60412.89 | 62176.4 | 52633.94 | \$ 50,996.40 |
| <u>250-650-2010</u> | FICA | 16367.96 | 15755.16 | 20134.41 | 19422.68 | 20304.35 | 15898.51 | \$ 19,708.41 |
| <u>250-650-2020</u> | HEALTH/LTD INS. | 32768.11 | 33454.27 | 47879.12 | 39863.1 | 51174.97 | 33301.24 | \$ 39,157.44 |
| <u>250-650-2022</u> | LIFE/CO.LIB. | 864 | 750.4 | 748.8 | 946.4 | 998.4 | 748.8 | \$ 998.40 |
| <u>250-650-2030</u> | RETIREMENT | 29628.14 | 28299.79 | 31195.92 | 31095.97 | 29461.21 | 23149.28 | \$ 25,890.60 |
| <u>250-650-2040</u> | WORKERS'COMP. | 750 | 715 | 500 | 490 | 518.45 | 392 | \$ 454.26 |
| <u>250-650-2060</u> | UNEMPLOYMENT TAX | 300 | 194.82 | 406.81 | 395.54 | 212.33 | 330.22 | \$ 373.56 |
| <u>250-650-3100</u> | OFFICE EXPENSE | 0 | -475.7 | 0 | 0 | 0 | 0 | |
| <u>250-650-3102</u> | LIBRARY SUPPLIES | 40300 | 25691.03 | 32000 | 28073.05 | 32000 | 15063.71 | \$ 31,000.00 |
| <u>250-650-4222</u> | LIBRARY PROGRAMS EXPENSE | 0 | 0 | 0 | 0 | 14000 | 7495.36 | \$ 14,000.00 |
| <u>250-650-4260</u> | TRAVEL | 2500 | 2806.69 | 2500 | 2150.58 | 2500 | 1102.2 | \$ 500.00 |
| <u>250-650-4352</u> | AUTOMATION/TECHNOLOGY | 18000 | 19391.5 | 24000 | 26560.15 | 26000 | 12852.57 | \$ 24,000.00 |
| <u>250-650-4820</u> | LIBRARY CONTENTS (INS.) | 3800 | 3829 | 4000 | 5735 | 4000 | 4339 | \$ 4,000.00 |
| <u>250-650-4990</u> | Wire fee | 0 | 0 | 0 | 40 | 0 | 0 | |
| <u>250-650-5900</u> | BOOKS | 54000 | 62987.84 | 60000 | 72094.42 | 64000 | 68778.8 | \$ 64,000.00 |
| Total: | | 413238.45 | 404224.3 | 486560.07 | 483847.15 | 510586.05 | 394,088.70 | \$ 481,708.96 |

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INTEREST & SINKING FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .017426

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$ 239,465.87

ESTIMATED RECEIPTS 2016-2017:

| | |
|--------------------------|----------------------|
| Advalorem Taxes | \$ 912,869.74 |
| Interest Income | \$ 1,500.00 |
| Total Estimated Receipts | <u>\$ 914,369.74</u> |

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,153,835.61

ESTIMATED DISBURSEMENTS 2016-2017:

| | |
|----------------------------------|----------------------|
| Principal 07 Cert of Ob | \$ - |
| Interest 07 Cert of Ob | \$ - |
| Bank Fees | \$ 300.00 |
| Principal 13 Bonds (Jail & Road) | \$ 735,000.00 |
| Interest 13 Bonds (Jail & Road) | \$ 177,225.00 |
| Total Estimated Disbursements | <u>\$ 912,525.00</u> |

ESTIMATED ENDING BALANCE \$ 241,310.61

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Fund: 211 - INTEREST AND SINKING | | | | | | | | |
| <u>211-310-1100</u> | ADVALOREM TAXES (KCIS) | 1224660.93 | 1278774.92 | 1181435.71 | 1209869.3 | 1181119.17 | 1138942.15 | \$ 912,869.74 |
| <u>211-360-1000</u> | INTEREST (KCIS) | 1200 | 22413.96 | 22500 | 305.95 | 279.7 | 2012.01 | \$ 1,500.00 |
| <u>211-360-1001</u> | MISC.REVENUE | 0 | 0 | 0 | 0 | 0 | 1462.23 | |
| | | | | | | | | \$ 914,369.74 |

2

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | PROPOSED |
|-------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 671 - KCIS | | | | | | | | |
| <u>211-671-4990</u> | MISC.(BANK FEES) | 0 | 26.67 | 0 | 440 | 800 | 200 | \$ 300.00 |
| <u>211-671-6103</u> | PRINCIPAL 07 CERT.OF OBL. | 145000 | 145000 | 155000 | 155000 | 160000 | 0 | \$ - |
| <u>211-671-6104</u> | INTEREST 07 CERT.OF OBLIG. | 122375 | 61187.28 | 115922.5 | 115904.14 | 109025 | 0 | \$ - |
| <u>211-671-6105</u> | INTEREST AND SINKING - PRINC | 715000 | 720000 | 705000 | 705000 | 720000 | 54454.79 | \$ 735,000.00 |
| <u>211-671-6106</u> | INTEREST 13 BONDS(JAIL & ROA | 244750 | 192197.92 | 205725 | 205725 | 191625 | 95812.5 | \$ 177,225.00 |
| <u>211-671-6107</u> | INTEREST PRISON SITE | 0 | 61204.59 | 0 | 0 | 0 | 0 | |
| il: | | 1227125 | 1179616.46 | 1181647.5 | 1182069.14 | 1181450 | 150,467.29 | \$ 912,525.00 |

COURTHOUSE SECURITY FUND
 AMENDED PROPOSED BUDGET
 2016-2017

TAX RATE: .0017

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$ 118,682.82

ESTIMATED RECEIPTS 2016-2017:

| | |
|--|-----------------------------|
| Advalorem Taxes | \$ 89,055.35 |
| Courthouse Security Fees (Co. Clerk, JPs, District Clerk) | \$ 18,000.00 |
| Interest Income | <u>\$ 250.00</u> |
| TOTAL ESTIMATED RECEIPTS | <u>\$ 107,305.35</u> |

| | |
|---------------------------------|---------------|
| TOTAL ESTIMATED FUNDS AVAILABLE | \$ 225,988.17 |
|---------------------------------|---------------|

ESTIMATED DISBURSEMENTS 2014-2015:

| | |
|--------------------------------------|-----------------------------|
| Bailiff Salary/Fringe | \$ 107,102.52 |
| TOTAL ESTIMATED DISBURSEMENTS | <u>\$ 107,102.52</u> |

| | |
|---------------------------------|------------------------------------|
| ESTIMATED ENDING BALANCE | <u><u>\$ 118,885.65</u></u> |
|---------------------------------|------------------------------------|

| | |
|----------------------------------|------------------------------------|
| 2 Bailiffs @ 2080 hrs. ea + unif | \$ 80,319.24 |
| FICA | \$ 6,144.42 |
| HEALTH + LTD | \$ 11,187.84 |
| LIFE | \$ 249.60 |
| Retirement | \$ 8,345.17 |
| Workers Comp | \$ 739.78 |
| Unemployment | <u>\$ 116.47</u> |
| | <u><u>\$ 107,102.52</u></u> |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--------------------------------------|------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | PROPOSED |
| Fund: 185 - CRTHSE SEC. FUNDS | | | | | | | | |
| <u>185-310-1100</u> | ADVALOREM TAXES | 0 | 0 | 0 | 0 | 92497.28 | 88089.81 | \$ 89,055.35 |
| <u>185-310-1300</u> | CRTHSE SEC.FUNDS | 18000 | 24050.55 | 18000 | 34249 | 18000 | 19168.76 | \$ 18,000.00 |
| <u>185-310-1301</u> | INTEREST | 400 | 163.94 | 400 | 191.15 | 400 | 267.94 | \$ 250.00 |
| <u>185-380-1001</u> | MISC. RECEIPTS | 0 | 0 | 0 | 3132.96 | 0 | 15.75 | \$ 107,305.35 |

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | | |
|---|------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------|-------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | | PROPOSED |
| Department: 637 - CRTHSE SEC. FUNDS | | | | | | | | | |
| <u>185-637-1020</u> | BAILIFF SALARY | 23920 | 422.88 | 45576.95 | 38328.99 | 79199.04 | 39689.66 | \$ | 80,319.24 |
| <u>185-637-2010</u> | FICA | 1829.88 | 91.36 | 3486.63 | 2924.92 | 6150.53 | 3004.98 | \$ | 6,144.42 |
| <u>185-637-2020</u> | HEALTH INS. | 0 | 0 | 6032.66 | 2007.68 | 12860.16 | 5894.02 | \$ | 11,187.84 |
| <u>185-637-2022</u> | LIFE INS. | 0 | 0 | 124.8 | 41.12 | 249.6 | 114.4 | \$ | 249.60 |
| <u>185-637-2030</u> | RETIREMENT | 3312.32 | 165.28 | 5609.37 | 4567.22 | 8924.29 | 4472.3 | \$ | 8,345.17 |
| <u>185-637-2040</u> | WORKERS' COMP. | 0 | 0 | 0 | 0 | 807.52 | 0 | \$ | 739.78 |
| <u>185-637-2060</u> | UNEMPLOYMENT TAX | 26.31 | 0 | 79.03 | 57.74 | 64.32 | 61.82 | \$ | 116.47 |
| <u>185-637-3553</u> | UNIFORMS | 0 | 0 | 0 | 0 | 1200 | 0 | | |
| Department: 637 - CRTHSE SEC. FUNDS Total: | | 29088.51 | 679.52 | 60909.44 | 47927.67 | 109455.46 | 53,237.18 | \$ | 107,102.52 |

PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2016-2017

ESTIMATED Beginning Fund Balance 10/01/16 \$45,826

ESTIMATED RECEIPTS 2016-2017:

| | |
|---------------------------------|--------------------|
| Advalorem Taxes | \$ - |
| GEO Courthouse Maintenance | \$ 6,000.00 |
| Interest Income | \$ 50.00 |
| TOTAL ESTIMATED RECEIPTS | \$ 6,050.00 |

TOTAL ESTIMATED FUNDS AVAILABLE **\$51,876.00**

ESTIMATED DISBURSEMENTS 2016-2017:

| | |
|--------------------------------------|-------------|
| Disbursements | \$ - |
| Total Estimated Disbursements | \$ - |

ESTIMATED ENDING BALANCE **\$ 51,876.00**

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2016-2017

TAX RATE: 0.018368

TAXABLE VALUE: \$5,307,657,957

ESTIMATED Beginning Fund Balance 10/01/16: \$525,000.00

ESTIMATED RECEIPTS 2016-2017:

| | |
|--------------------------|----------------------|
| Advalorem Taxes | \$ 974,910.61 |
| Interest Income | \$ 800.00 |
| TOTAL ESTIMATED RECEIPTS | <u>\$ 975,710.61</u> |

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,500,710.61

ESTIMATED DISBURSEMENTS 2016-2017:

| | |
|--|------------------------|
| Estimated Qtrly Payments & Fires | \$ 975,710.61 |
| Contribution to Karnes Co. Sheriff Dept. - Radio Upgrade | \$ 70,000.00 |
| Estimated First Responders Expenses | . |
| TOTAL ESTIMATED DISBURSEMENTS | <u>\$ 1,045,710.61</u> |

ESTIMATED ENDING BALANCE 9/30/17 \$455,000.00

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/2016: \$110,982

ESTIMATED Receipts 2016-2017:

| | |
|---------------------------------|--------------------|
| JP Technical Fees | \$ 2,400.00 |
| JP Security Building Fees | \$ 2,800.00 |
| Interest Income | \$ 100.00 |
| TOTAL ESTIMATED RECEIPTS | <u>\$ 5,300.00</u> |

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 116,282.00

ESTIMATED Disbursements 2016-2017:

| | |
|--------------------------------------|--------------------|
| JP1 Computer/Training Expense | \$ - |
| JP2 Computer/Training Expense | \$ 1,500.00 |
| JP3 Computer/Training Expense | \$ 6,000.00 |
| JP4 Computer/Training Expense | \$ - |
| TOTAL ESTIMATED DISBURSEMENTS | <u>\$ 7,500.00</u> |

ESTIMATED Ending Fund Balance 9/30/17: \$ 108,782.00

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/16361,470.00 \$381,463.34

ESTIMATED Receipts 2016-2017:

| | | | |
|---------------------------------|----|------------------|--|
| Fees | \$ | 73,000.00 | |
| Interest Income | \$ | 500.00 | |
| TOTAL ESTIMATED RECEIPTS | \$ | <u>73,500.00</u> | |

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 454,963.34

ESTIMATED Disbursements 2015-2016:

| | | | |
|--------------------------------------|----|-----------|---------------------|
| CO. CLERK Expenses | \$ | 10,000.00 | |
| DISTRCT CLERK Expenses | \$ | 15,000.00 | |
| TOTAL ESTIMATED DISBURSEMENTS | | | <u>\$ 25,000.00</u> |

ESTIMATED Ending Fund Balance 9/30/17: \$ 429,963.34

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/16 \$52390

ESTIMATED Receipts 2016-2017:

| | |
|---------------------------------|--------------------|
| Fees | \$ 3,600.00 |
| Interest Income | \$ 50.00 |
| TOTAL ESTIMATED RECEIPTS | <u>\$ 3,650.00</u> |

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 56,040.00

ESTIMATED Disbursements 2016-2017:

| | |
|--------------------------------------|--------------------|
| General Records Mgmt | \$ 5,000.00 |
| TOTAL ESTIMATED DISBURSEMENTS | <u>\$ 5,000.00</u> |

ESTIMATED Ending Fund Balance 9/30/17: \$ 51,040.00

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/16 \$125,000.00

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes

\$ -

Miscellaneous

Interest Income

\$ 25.00

Total Estimated Receipts

\$ 25.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 125,025.00

ESTIMATED DISBURSEMENTS 2016-2017:

Departmental Expense

\$ 60,000.00

Officer Training

\$ 60,000.00

Total Estimated Disbursements

ESTIMATED ENDING BALANCE 09/30/17

\$ 65,025.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | Defined Budgets | PROPOSED |
|-------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|-----------------|----------|
| Fund: 600 - SOFF | | | | | | | | | |
| <u>600-334-4000</u> | KCGF - STATE FUNDING | 0 | 0 | 0 | 1098.05 | 0 | 137268.44 | | |
| <u>600-338-1000</u> | KCGF - INTEREST ON FUNDS | 0 | 0 | 0 | 0 | 15 | 0 | \$ | 25.00 |
| <u>600-360-1000</u> | SOFF - INTEREST | 50 | 14.66 | 15 | 12.81 | 0 | 0 | | |

TS

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | PROPOSED | |
|-------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|---------------------|
| | | OCT 2013-SEP 2014 | OCT 2013-SEP 2014 | OCT 2014-SEP 2015 | OCT 2014-SEP 2015 | Oct 1 2015 - Sept 30 2016 | Oct 1 2015 - Sept 30 2016 | |
| Department: 675 - KCGF | | | | | | | | |
| <u>600-675-3350</u> | DEPARTMENTAL EXPENSE/S.D. | 0 | 1330 | 2500 | 2226.55 | 2500 | 12420 | \$ 60,000.00 |
| <u>600-675-4054</u> | OFFICER TRAINING | 0 | 0 | 500 | 0 | 500 | 0 | |
| il: | | 0 | 1330 | 3000 | 2226.55 | 3000 | 12,420.00 | \$ 60,000.00 |

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SHERIFF DEPT.'S CONTRIBUTION FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/16 \$22,000

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes

\$ -

Miscellaneous

Interest Income

\$ 25.00

Total Estimated Receipts

\$ 25.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 22,025.00

ESTIMATED DISBURSEMENTS 2016-2017:

Promotional Expense

\$ 5,000.00

Total Estimated Disbursements

\$ 5,000.00

ESTIMATED ENDING BALANCE 09/30/17

\$ 17,025.00

LAW LIBRARY FUND ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/16: \$29,964.86

ESTIMATED Receipts 2016-2017:

| | |
|---------------------------------|--------------------|
| Fees | \$ 5,800.00 |
| Interest Income | |
| TOTAL ESTIMATED RECEIPTS | <u>\$ 5,800.00</u> |

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 35,764.86

ESTIMATED Disbursements 2016-2017:

| | | |
|--------------------------------------|--------------------|--------------------|
| Law Library | <u>\$ 6,000.00</u> | |
| TOTAL ESTIMATED DISBURSEMENTS | | <u>\$ 6,000.00</u> |

ESTIMATED Ending Fund Balance 9/30/17: \$ 29,764.86

KARNES COUNTY
BUDGETED REVENUES
FISCAL YEAR 2016 to FISCAL YEAR 2017
COMPARISON

| | FY16 | FY17 | INCREASE (DECREASE) |
|------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| GENERAL | \$ 12,725,599.63 | \$ 15,176,082.95 | \$ 2,450,483.32 |
| unencumbered funds | \$ 6,235,777.69 | \$ 7,637,858.47 | \$ 1,402,080.78 |
| | <u>\$ 18,961,377.32</u> | <u>\$ 22,813,941.42</u> | <u>\$ 3,852,564.10</u> |
| JURY | \$ 50.00 | \$ 70.00 | \$ 20.00 |
| EMERGENCY MGMT | \$ 78,416.93 | \$ 36,949.85 | \$ (41,467.08) |
| ROAD & BRIDGE | \$ 10,466,759.59 | \$ 7,832,237.19 | \$ (2,634,522.40) |
| unencumbered funds | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - |
| CETRZ Dedicated Tax Revenues | \$ 5,239,091.10 | \$ - | \$ (5,239,091.10) |
| SB1747 Grant Revenues | \$ 7,411,575.04 | \$ - | \$ (7,411,575.04) |
| | <u>\$ 25,117,425.73</u> | <u>\$ 9,832,237.19</u> | <u>\$ (15,285,188.54)</u> |
| LIBRARY | \$ 512,392.65 | \$ 482,446.61 | \$ (29,946.04) |
| ROAD & BRIDGE, spec | \$ 1,423,682.02 | \$ 2,670,217.65 | \$ 1,246,535.63 |
| unencumbered funds | \$ 735,216.22 | | \$ (735,216.22) |
| | <u>\$ 2,158,898.24</u> | <u>\$ 2,670,217.65</u> | <u>\$ 511,319.41</u> |
| LATERAL ROADS | \$ - | \$ - | \$ - |
| INTEREST & SINKING | \$ 1,181,398.87 | \$ 914,369.74 | \$ (267,029.13) |
| COURTHOUSE SECURITY | \$ 110,897.28 | \$ 107,305.35 | \$ (3,591.93) |
| PERM. BLDG. IMPROVEMENT | <u>\$ 6,050.00</u> | <u>\$ 6,050.00</u> | <u>\$ -</u> |
| TOTAL | <u><u>\$ 48,126,907.02</u></u> | <u><u>\$ 36,863,587.81</u></u> | <u><u>\$ (11,263,319.21)</u></u> |

KARNES COUNTY
 AMENDED BUDGETED EXPENDITURES
 FISCAL YEAR 2016 to FISCAL YEAR 2017
 COMPARISON

| | FY16 | FY17 | INCREASE (DECREASE) |
|------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| GENERAL | \$ 12,720,926.59 | \$ 15,127,047.26 | \$ (2,406,120.67) |
| unencumbered funds | \$ 6,235,777.69 | \$ 7,637,858.47 | \$ (1,402,080.78) |
| | <u>\$ 18,956,704.28</u> | <u>\$ 22,764,905.73</u> | <u>\$ (3,808,201.45)</u> |
| JURY | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| EMERGENCY MGMT | \$ 75,411.72 | \$ 32,754.79 | \$ (42,656.93) |
| ROAD & BRIDGE | \$ 10,466,759.59 | \$ 7,832,237.19 | \$ (2,634,522.40) |
| unencumbered funds | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - |
| CETRZ Dedicated Expenditures | \$ 5,239,091.10 | \$ - | \$ (5,239,091.10) |
| SB1747 Grant Expenditures | \$ 7,411,575.04 | \$ - | \$ (7,411,575.04) |
| | <u>\$ 25,117,425.73</u> | <u>\$ 9,832,237.19</u> | <u>\$ (15,285,188.54)</u> |
| LIBRARY | \$ 510,586.05 | \$ 489,208.96 | \$ (21,377.09) |
| ROAD & BRIDGE, spec | \$ 2,155,898.24 | \$ 2,670,217.65 | \$ 514,319.41 |
| unencumbered funds | \$ 735,216.22 | \$ - | \$ (735,216.22) |
| | <u>\$ 2,891,114.46</u> | <u>\$ 2,670,217.65</u> | <u>\$ (220,896.81)</u> |
| LATERAL ROADS | \$ - | \$ 59,965.00 | \$ 59,965.00 |
| INTEREST & SINKING | \$ 1,181,450.00 | \$ 912,525.00 | \$ (268,925.00) |
| COURTHOUSE SECURITY | \$ 109,455.46 | \$ 107,102.52 | \$ (2,352.94) |
| PERM. BLDG. IMPROVEMENT | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL | <u><u>\$ 48,852,147.70</u></u> | <u><u>\$ 36,878,916.84</u></u> | <u><u>\$ (11,973,230.86)</u></u> |

KARNES COUNTY
FY2017
AMENDED ALLOCATION OF PROPOSED TAX RATE
0.3

| | | |
|-------------------------------------|---------------|--------------------------|
| MAINTENANCE & OPERATIONS | | 0.2318 |
| General | 0.1 | |
| Road & Bridge | 0.1202 | |
| Emergency Management Coordinator | 0.0007 | |
| Library | 0.0092 | |
| Courthouse Security | <u>0.0017</u> | |
| TOTAL M&O RATE | 0.2318 | |
| | | |
| INTEREST & SINKING | | 0.017426 |
| | | |
| ROAD & BRIDGE, SPECIAL | | <u>0.050774</u> |
| | | |
| TOTAL PROPOSED TAX RATE | | <u><u>0.3</u></u> |